

January 2015

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

Your Finance and Administrative Services Deputy Finance Director herewith submits to the County Board the attached report of CLAIMS AGAINST LAKE COUNTY, ILLINOIS for the month December 2014.

I respectfully request that this report be received and placed on file.



Patrice Sutton Burger
Finance and Administrative Services
Deputy Finance Director

Cash Disbursement Summary
Disbursements for the Period Name : 'Dec-14'

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	16,010,394.48
206	Liability Insurance and Risk Fund	1,605,804.21
208	Veterans Assistance Commission	12,524.50
210	Health Department	1,341,845.87
212	Stormwater Management	360,381.28
214	Division of Transportation	266,643.81
216	Hulse Detention Center .	35,520.64
218	Winchester House	2,053,243.32
220	TB Clinic	15,249.25
232	Bridge Tax	149,339.54
234	Matching Tax	1,344,954.44
250	Probation Services Fee .	44,454.96
252	Law Library	22,960.63
254	Children's Waiting Room Fund	447.51
256	Court Automation	36,555.33
258	Court Document Storage .	96,066.73
260	Recorder Automation .	18,906.59
266	Tax Sale Automation Fee	14,289.00
267	Coroner Fees	2,712.94
268	Motor Fuel Tax	2,448,711.63
269	Sales Tax for Transportation & Public Safety	3,422,252.10
272	Special Service Area #8 Loon Lake	18,227.90
404	2011A Tax Exempt GO Bonds Road Construction P	44,729.49
406	2013 Bond Road Construction Projects	1,405,983.56
454	SSA#16 Capital Project Fund	2,112,504.00
510	Health, Life & Dental Insurance	3,630,586.89
610	Public Works	2,475,162.75
715	Treasurer Agency Fund	259,786.67
725	Sheriff's Agency Funds	7,622.63
730	Employee Flexible Reimbursements	114,404.50
740	HUD Grants	799,585.90
750	Workforce Development	544,791.52
790	Contributions Fund	525.38
		Grand Total: 40,717,169.95

Period Name : 'Dec-14'

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
11694	01-DEC-2014	MANO A MANO FAMILY RESOURCE	6,365.58
11696	01-DEC-2014	CRYSTAL MAINTENANCE SERVICES CORP	250.00
11700	01-DEC-2014	SMARTWATT ENERGY INC	2,471.73
11705	01-DEC-2014	CANON SOLUTIONS AMERICA INC	7,595.61
11709	01-DEC-2014	GIOVANNA PERRI MEIER	40.50
11717	01-DEC-2014	GRAPHIC PARTNERS INC	3,527.00
11728	01-DEC-2014	TRITECH SOFTWARE SYSTEMS INC	11,553.75
11730	01-DEC-2014	MICHAEL ANN HALLIN	1,250.00
11731	01-DEC-2014	BRUCE R TALBOT ASSOCIATES INC	859.92
11734	01-DEC-2014	MARCO GARCIA D/B/A	150.00
11735	01-DEC-2014	RANDIE BRUNO	2,250.00
11741	01-DEC-2014	ORACLE AMERICA INC	636.30
11744	01-DEC-2014	PEG CONSULTING LLC	4,750.00
11745	01-DEC-2014	CLARK CONSTRUCTION GROUP LLC	159,861.00
11753	01-DEC-2014	STM SUBURBAN PUBLICATIONS	3,919.20
11754	01-DEC-2014	DEPENDABLE FIRE EQUIPMENT	968.65
11756	01-DEC-2014	CDW GOVERNMENT INC	16,426.00
11758	01-DEC-2014	APINDER J SINGH	250.00
11762	01-DEC-2014	RR DONNELLEY	652.61
11763	01-DEC-2014	DLR GROUP INC	51,113.36
11764	01-DEC-2014	THE SALEM GROUP	2,176.00
11765	01-DEC-2014	GOVHR USA LLC	524.64
11766	01-DEC-2014	WILLIAM RUSSELL	900.00
11767	01-DEC-2014	LAURI GOLDSTEIN	1,456.25
11768	01-DEC-2014	ZOILA PLUMLEY	298.88
11770	01-DEC-2014	MARIANNA ZEIDLER	639.93
11771	01-DEC-2014	FATPOT TECHNOLOGIES LLC	2,250.00
11772	01-DEC-2014	LYNN BUCHMEYER	1,170.45
11774	01-DEC-2014	SELECTIVE GIFT INSTITUTE, INC	2,555.00
11776	01-DEC-2014	MATHERS CLINIC LLC	1,350.00
11779	01-DEC-2014	GREAT LAKES ELEVATOR SERVICES INC	33.28

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
11781	01-DEC-2014	DIRECT ENERGY BUSINESS	8,612.15
11784	01-DEC-2014	BERRY DUNN MCNEIL & PARKER LLC	7,254.00
11789	01-DEC-2014	MICHAEL D KOVAR	2,732.00
11793	04-DEC-2014	AFSCME COUNCIL 31	230.22
11797	05-DEC-2014	ATLAS LANGUAGE SERVICES INC	345.00
11800	05-DEC-2014	GREAT LAKES ELEVATOR SERVICES INC	3,683.87
11803	05-DEC-2014	DIRECT ENERGY BUSINESS	43,685.21
11805	05-DEC-2014	SENTINEL OFFENDER SERVICES LLC	17,764.10
11813	05-DEC-2014	INFOR PUBLIC SECTOR INC	59,020.86
11814	05-DEC-2014	INVENTIV HEALTH CLINICAL INC	19,862.92
11816	05-DEC-2014	WEX BANK	660.68
11818	05-DEC-2014	CONSTELLATION NEWENERGY INC	488.09
11822	05-DEC-2014	JAROTH INC D/B/A	675.98
11824	05-DEC-2014	FIRST COMMUNICATIONS	6,010.01
11830	05-DEC-2014	ADELANTE PC	300.00
11831	05-DEC-2014	U S SECURITY ASSOCIATES	20,581.51
11833	05-DEC-2014	RR DONNELLEY	344.43
11834	05-DEC-2014	WEXFORD HEALTH SOURCES INC	170,775.09
11844	05-DEC-2014	HC ANDERSON ROOFING CO INC	112,749.30
11851	05-DEC-2014	GERALD H BLAIN MS LCPC	400.00
11854	05-DEC-2014	IAN S KASPER P.C.	2,500.00
11861	05-DEC-2014	JOHN F BARBINI	593.68
11863	05-DEC-2014	CANON SOLUTIONS AMERICA INC	490.05
11865	05-DEC-2014	DEREK MONROE	337.50
11866	05-DEC-2014	BUCK CONSULTANTS	33,338.23
11872	05-DEC-2014	LATONYA C BURTON	2,500.00
11875	05-DEC-2014	MALIA & RINEHART PC	4,584.20
11890	05-DEC-2014	GRAPHIC PARTNERS INC	482.00
11892	05-DEC-2014	SHARON A GALLAGHER	2,237.03
11897	05-DEC-2014	PEDRO BETANCOURT	1,093.22
11899	05-DEC-2014	NORTH SHORE SANITARY DISTRICT	90.48
11900	05-DEC-2014	ANDERSON EDUCATIONAL CONSULTING INC	439.96
11903	05-DEC-2014	MONICA SALIDO-FISHER	181.44
11904	05-DEC-2014	AUTOMATED LOGIC CHICAGO	3,246.00

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
11907	05-DEC-2014	HOMESTEAD ELECTRICAL CONTRACTING LLC	381.00
11910	05-DEC-2014	COMPASS GROUP USA INC	2,639.81
11912	05-DEC-2014	CDW GOVERNMENT INC	3,577.82
11913	05-DEC-2014	WILLIAM RUSSELL	750.00
11914	05-DEC-2014	LAURI GOLDSTEIN	306.25
11917	12-DEC-2014	LANGUAGE LINE SERVICES INC	981.79
11919	12-DEC-2014	BIG EDS BBQ & GRILL	231.59
11920	12-DEC-2014	TRITECH SOFTWARE SYSTEMS INC	2,310.60
11935	12-DEC-2014	STENSTROM PETROLEUM SERVICES GROUP	107,600.00
11937	12-DEC-2014	CORNERSTONE REALTY ADVISORS INC	3,500.00
11939	12-DEC-2014	FIRST COMMUNICATIONS	378.14
11943	12-DEC-2014	APPLIED REAL ESTATE ANALYSIS INC	12,302.00
11951	12-DEC-2014	RR DONNELLEY	302.68
11954	12-DEC-2014	LYNN BUCHMEYER	1,091.80
11955	12-DEC-2014	LEADSONLINE LLC	8,858.00
11957	12-DEC-2014	SELECTIVE GIFT INSTITUTE, INC	1,740.00
11960	12-DEC-2014	UNIVERSITY OF ILLINOIS	6,184.00
11965	12-DEC-2014	DOOR SYSTEMS INC	327.50
11970	12-DEC-2014	MCDERMOTT CENTER D/B/A	9,495.00
11972	12-DEC-2014	CANON SOLUTIONS AMERICA INC	385.59
11980	12-DEC-2014	DEREK MONROE	187.50
11981	12-DEC-2014	MARVIN RAYMOND	138.24
11990	12-DEC-2014	EPSTEIN BECKER & GREEN PC	7,790.00
11992	12-DEC-2014	AVI SYSTEMS	7,990.00
12006	12-DEC-2014	DENNIS HOCKNEY	110.24
12010	12-DEC-2014	DEPENDABLE FIRE EQUIPMENT	28.00
12011	12-DEC-2014	COMPASS GROUP USA INC	89.00
12014	12-DEC-2014	MARIA R HELM	250.00
12015	12-DEC-2014	CDW GOVERNMENT INC	79,869.72
12020	12-DEC-2014	ZOILA PLUMLEY	187.54
12021	12-DEC-2014	AECOM SERVICES OF ILLINOIS INC	334,617.00
12024	12-DEC-2014	ROBISON GUARNERY INC	4,450.00
12025	12-DEC-2014	GREAT LAKES ELEVATOR SERVICES INC	3,496.38
12026	12-DEC-2014	PEAK PROPERTIES LLC	900.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
12030	12-DEC-2014	SAFE SOURCE LTD	33,597.11
12036	12-DEC-2014	BARTLETT J CARROLL JR	100.00
12037	12-DEC-2014	SYSKA HENNESSY GROUP INC	3,887.50
12038	12-DEC-2014	ROGAN'S SHOES INC	212.50
12040	12-DEC-2014	KIPLUND R KOLKMEIER	4,200.00
12044	18-DEC-2014	ILLINOIS COUNCIL OF POLICE	5,703.00
12048	18-DEC-2014	AFSCME COUNCIL 31	230.22
12054	19-DEC-2014	FIRST COMMUNICATIONS	1,330.00
12061	19-DEC-2014	EASTMAN PARK MICROGRAPHICS INC	5,549.62
12064	19-DEC-2014	WEXFORD HEALTH SOURCES INC	170,775.09
12065	19-DEC-2014	TALX CORPORATION	2,112.29
12089	19-DEC-2014	PROVOX SYSTEMS INC	11,305.00
12093	19-DEC-2014	A SAFE PLACE	17,556.98
12106	19-DEC-2014	PERFORMANCE ELEVATOR CONSULTING LLC	1,315.00
12108	19-DEC-2014	GRAPHIC PARTNERS INC	1,988.95
12115	19-DEC-2014	PEDRO BETANCOURT	572.61
12123	19-DEC-2014	ALISHA B MULLEN	412.59
12124	19-DEC-2014	CUMMINS-ALLISON CORP	1,320.00
12133	19-DEC-2014	HOMESTEAD ELECTRICAL CONTRACTING LLC	745.00
12135	19-DEC-2014	INNOVATIVE DATA SOLUTIONS DBA	4,120.00
12136	19-DEC-2014	STM SUBURBAN PUBLICATIONS	1,012.60
12143	19-DEC-2014	GREEN WHEELS LTD	14,510.00
12145	19-DEC-2014	COMPASS GROUP USA INC	946.46
12146	19-DEC-2014	RJ SCHMITT & ASSOCIATES INC	3,500.00
12147	19-DEC-2014	CDW GOVERNMENT INC	9,661.96
12149	19-DEC-2014	WILLIAM RUSSELL	1,000.00
12150	19-DEC-2014	ATLAS LANGUAGE SERVICES INC	345.00
12152	19-DEC-2014	PNC BANK NATIONAL ASSOCIATION	229,025.24
12156	19-DEC-2014	ZOILA PLUMLEY	120.96
12159	19-DEC-2014	GREAT LAKES ELEVATOR SERVICES INC	1,336.69
12161	19-DEC-2014	INTELLITIME SYSTEMS CORPORATION	36,794.00
12164	19-DEC-2014	DIRECT ENERGY BUSINESS	227.95
12168	19-DEC-2014	POSITIVE IMPACT ADVERTISING	1,112.69
12178	19-DEC-2014	CONSTELLATION NEWENERGY INC	16,728.53

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
12183	26-DEC-2014	GERALDINE STIMPSON	218.46
12184	26-DEC-2014	NAPLETON FORD	21,012.23
12190	26-DEC-2014	GRAPHIC PARTNERS INC	5,585.00
12193	26-DEC-2014	ANDERSON EDUCATIONAL CONSULTING INC	474.64
12196	26-DEC-2014	BAKER TILLY VIRCHOW KRAUSE LLP	3,591.00
12199	26-DEC-2014	CHRIST CHURCH	200.00
12200	26-DEC-2014	HOMESTEAD ELECTRICAL CONTRACTING LLC	145,845.42
12202	26-DEC-2014	STM SUBURBAN PUBLICATIONS	56.00
12207	26-DEC-2014	WILLIAM RUSSELL	1,550.00
12208	26-DEC-2014	ZOILA PLUMLEY	307.16
12209	26-DEC-2014	JOSEPH J HENDERSON & SON INC	70,236.51
12210	26-DEC-2014	ROBISON GUARNERY INC	19,775.00
12213	26-DEC-2014	DIRECT ENERGY BUSINESS	426.45
12222	26-DEC-2014	PEG CONSULTING LLC	3,375.00
12223	26-DEC-2014	AST CORPORATION	186,800.00
12224	26-DEC-2014	CLARK HILL PLC	1,957.50
12225	26-DEC-2014	MARVIN RAYMOND	130.96
12229	26-DEC-2014	RR DONNELLEY	736.62
12230	26-DEC-2014	TALX CORPORATION	210.00
12231	26-DEC-2014	SELECTIVE GIFT INSTITUTE, INC	2,665.00
12236	26-DEC-2014	PSR INC.	30,372.00
12241	26-DEC-2014	BERRY DUNN MCNEIL & PARKER LLC	2,418.00
12242	26-DEC-2014	ENVIRONMENTAL SYSTEMS DESIGN	9,350.01
12246	26-DEC-2014	RITA TACCONA & ASSOC INC	187.50
12247	26-DEC-2014	MCDERMOTT CENTER D/B/A	83,422.95
12249	26-DEC-2014	CANON SOLUTIONS AMERICA INC	15,752.78
12255	26-DEC-2014	LEOPARDO COMPANIES INC	22,267.59
12259	31-DEC-2014	AFSCME COUNCIL 31	230.22
53678	03-DEC-2014	STATE DISBURSEMENT UNIT	10,648.00
53679	03-DEC-2014	N.A.C.O. CLR ACCT #13905	203,647.55
53680	05-DEC-2014	INTERNAL REVENUE SERVICE	1,646,023.60
53681	05-DEC-2014	ILLINOIS DEPT OF REVENUE	240,847.52
53682	05-DEC-2014	WISCONSIN DEPT OF REVENUE	33,700.07
53683	09-DEC-2014	ILLINOIS DEPT OF REVENUE	52,020.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
53684	10-DEC-2014	ILLINOIS MUNICIPAL #3026	2,115,790.35
53686	11-DEC-2014	FIRST MIDWEST BANK	2,012.97
53689	17-DEC-2014	STATE DISBURSEMENT UNIT	12,068.54
53690	17-DEC-2014	N.A.C.O. CLR ACCT #13905	199,387.26
53692	30-DEC-2014	STATE DISBURSEMENT UNIT	12,083.00
53693	30-DEC-2014	N.A.C.O. CLR ACCT #13905	224,956.02
53704	19-DEC-2014	INTERNAL REVENUE SERVICE	1,699,579.80
53705	19-DEC-2014	ILLINOIS DEPT OF REVENUE	247,343.00
53706	19-DEC-2014	ILLINOIS DEPT OF REVENUE	48.18
53707	19-DEC-2014	WISCONSIN DEPT OF REVENUE	38,559.57
1024436	01-DEC-2014	FLORY, DIANE R	29.86
1024445	01-DEC-2014	LAKE COUNTY PUBLIC WORKS	493.22
1024446	01-DEC-2014	LAKE COUNTY REGIONAL SUPT OF	34.96
1024447	01-DEC-2014	MARIE CRISSIE-SHAYKIN	140.00
1024449	01-DEC-2014	ELLIS, MARY LYNNE	100.80
1024450	01-DEC-2014	MAXINE AMEDIO	6.72
1024451	01-DEC-2014	LAW FIRM OF ROBERT RITACCA	30.00
1024456	01-DEC-2014	CROWLEY, RIAN M	369.01
1024478	01-DEC-2014	AMERICAN MESSAGING	17.09
1024479	01-DEC-2014	AT &T	994.20
1024480	01-DEC-2014	AT &T	3,920.38
1024486	01-DEC-2014	AT &T	1,273.60
1024487	01-DEC-2014	AT &T	153.43
1024488	01-DEC-2014	AT &T	153.43
1024489	01-DEC-2014	AT &T	263.90
1024490	01-DEC-2014	AT &T	662.71
1024491	01-DEC-2014	AT &T	153.43
1024492	01-DEC-2014	AT &T	280.65
1024493	01-DEC-2014	AT &T	247.14
1024494	01-DEC-2014	AT &T	153.65
1024495	01-DEC-2014	AT &T	76.73
1024496	01-DEC-2014	AT &T	153.43
1024497	01-DEC-2014	AT &T	180.49
1024498	01-DEC-2014	AT &T	153.65

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1024501	01-DEC-2014	CALL ONE	79.83
1024503	01-DEC-2014	CALL ONE	1,001.34
1024506	01-DEC-2014	CALL ONE	992.48
1024507	01-DEC-2014	CHICAGO TRANSIT AUTHORITY	1,200.00
1024509	01-DEC-2014	CITY OF WAUKEGAN	8,400.63
1024510	01-DEC-2014	COLLEGE OF LAKE COUNTY	6,571.38
1024511	01-DEC-2014	COLLEGE OF LAKE COUNTY	578.11
1024512	01-DEC-2014	COMCAST CABLE COMMUNICATIONS	10.63
1024519	01-DEC-2014	DEBORAH L SEVERSON DBA	814.50
1024530	01-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	99.44
1024532	01-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	96.32
1024533	01-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	53.43
1024534	01-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	2,419.19
1024536	01-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	167.12
1024537	01-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	92.25
1024544	01-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	213.20
1024549	01-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	39.10
1024550	01-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	60.78
1024551	01-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	3,091.76
1024552	01-DEC-2014	HEALTHPORT TECHNOLOGIES LLC	335.28
1024565	01-DEC-2014	LIVING FAITH UNITED METHODIST CHURCH	250.00
1024572	01-DEC-2014	MOTOROLA SOLUTIONS INC	120.00
1024607	01-DEC-2014	NORTH SHORE GAS CO	122.58
1024609	01-DEC-2014	NORTH SHORE GAS CO	382.89
1024610	01-DEC-2014	NORTH SHORE GAS CO	257.56
1024611	01-DEC-2014	NORTH SHORE GAS CO	51.10
1024612	01-DEC-2014	NORTH SHORE GAS CO	74.89
1024613	01-DEC-2014	NORTH SHORE GAS CO	689.18
1024623	01-DEC-2014	ST GREGORY'S EPISCOPAL CHURCH	50.00
1024624	01-DEC-2014	STAPLES CONTRACT & COMMERCIAL INC	2,844.00
1024631	01-DEC-2014	VERIZON WIRELESS	38.01
1024636	01-DEC-2014	VERIZON WIRELESS	929.69
1024637	01-DEC-2014	VERIZON WIRELESS	173.82
1024638	01-DEC-2014	VERIZON WIRELESS	151.96

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1024640	01-DEC-2014	VERIZON WIRELESS	63.55
1024646	01-DEC-2014	VERIZON WIRELESS	2.04
1024650	01-DEC-2014	VERIZON WIRELESS	1,209.41
1024651	01-DEC-2014	VERIZON WIRELESS	1,444.41
1024657	01-DEC-2014	WEST PUBLISHING CORPORATION DBA	8,828.97
1024658	01-DEC-2014	WISCONSIN GLACIER SPRINGS CO	107.75
1024672	01-DEC-2014	BENTLEY SYSTEMS INC	1,215.82
1024673	01-DEC-2014	BOB BARKER CO INC	4,820.03
1024675	01-DEC-2014	CAPITOL GRAPHICS & PROMOTIONS	8,938.43
1024678	01-DEC-2014	CHICAGO PARTS & SOUND	47,655.23
1024679	01-DEC-2014	CINTAS CORP	843.65
1024688	01-DEC-2014	DALE NEEDHAM D/B/A	4,288.00
1024695	01-DEC-2014	ENGLEWOOD ELECTRICAL SUPPLY	1,770.60
1024699	01-DEC-2014	FOX RECOVERY & TOWING OF LAKE COUNTY	65.00
1024702	01-DEC-2014	GOJOS RESTAURANT	216.90
1024703	01-DEC-2014	GOLDBERG & KANE	1,067.50
1024705	01-DEC-2014	GOV DELIVERY INC	15,000.00
1024711	01-DEC-2014	HENRY CHEUNG	225.00
1024715	01-DEC-2014	JOHN S MATIJEVICH	90.08
1024717	01-DEC-2014	KENNETH KESSLER	168.96
1024719	01-DEC-2014	KIWON KANG	150.00
1024720	01-DEC-2014	KONKO TECHNOLOGIES	240.00
1024721	01-DEC-2014	LANDSCAPE CONCEPTS INC	400.00
1024724	01-DEC-2014	LENO'S SANDWICH RESTAURANT &	510.50
1024725	01-DEC-2014	LEWIS PAPER INTERNATIONAL INC	20,057.68
1024729	01-DEC-2014	MANUEL R MONTEZ MD	900.00
1024730	01-DEC-2014	MARION WATSON	250.32
1024736	01-DEC-2014	NANCI LAKIN	140.00
1024737	01-DEC-2014	NANCY L JONES MD SC	1,600.00
1024738	01-DEC-2014	NETRIX LLC	675.00
1024741	01-DEC-2014	ORKIN EXTERMINATING CO INC	450.00
1024742	01-DEC-2014	ORKIN EXTERMINATING CO INC	565.00
1024748	01-DEC-2014	RAY O'HERRON CO INC	3,109.51
1024750	01-DEC-2014	RECORDS MANAGEMENT INC	36.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1024753	01-DEC-2014	SHAW SUBURBAN MEDIA GROUP INC	3,872.00
1024761	01-DEC-2014	THEODORE POLYGRAPH SERVICE	2,730.00
1024762	01-DEC-2014	TRAIN SMART INC	3,270.56
1024763	01-DEC-2014	TRANS UNION LLC	75.38
1024765	01-DEC-2014	V3 CONSTRUCTION GROUP LTD	16,150.99
1024771	05-DEC-2014	BRIGHT START COLLEGE SAVINGS PROGRAM	670.00
1024772	05-DEC-2014	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90
1024773	05-DEC-2014	FAMILY SUPPORT REGISTRY	125.00
1024774	05-DEC-2014	JUDGES RETIREMENT SYSTEM OF IL	1,769.38
1024775	05-DEC-2014	REGIONAL SUPT OF SCHOOLS	1,498.08
1024776	05-DEC-2014	RI FAMILY COURT	108.00
1024777	05-DEC-2014	TX CHILD SUPPORT SDU	184.62
1024778	05-DEC-2014	UNITED WAY OF LAKE COUNTY	2,214.58
1024779	05-DEC-2014	WI SCTF	5,101.56
1024781	05-DEC-2014	EMERGENCY MGMT AGCY	184.31
1024782	05-DEC-2014	GARY PICKENS	122.08
1024785	05-DEC-2014	LAKE COUNTY HEALTH DEPARTMENT	120.00
1024786	05-DEC-2014	MANUEL R MONTEZ MD	1,800.00
1024789	05-DEC-2014	NORTH CHICAGO CENTER FOR THE ARTS	10.00
1024790	05-DEC-2014	HEAVENLY PLACES TABERNACLE OF PRAYER	50.00
1024794	05-DEC-2014	ROYCEALEE J WOOD	178.80
1024795	05-DEC-2014	SAFARILAND LLC	606.37
1024797	05-DEC-2014	TRI-TECH INC	355.00
1024798	05-DEC-2014	US POSTMASTER	685.00
1024801	05-DEC-2014	ALLBEE, APRIL JOY	13.56
1024807	05-DEC-2014	CITY OF WAUKEGAN	734.71
1024808	05-DEC-2014	CITY OF WAUKEGAN	1,204.79
1024816	05-DEC-2014	COMMONWEALTH EDISON CO	82.77
1024817	05-DEC-2014	COMMONWEALTH EDISON CO	2,790.61
1024819	05-DEC-2014	FEDERAL COMPANIES	1,697.00
1024820	05-DEC-2014	FEDERAL EXPRESS CORPORATION	36.50
1024844	05-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	2,345.45
1024847	05-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	539.63
1024848	05-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	172.90

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1024849	05-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	621.50
1024861	05-DEC-2014	LEWIS PAPER INTERNATIONAL INC	16,442.72
1024869	05-DEC-2014	NANCY S WAITES	45.00
1024872	05-DEC-2014	NORTH SHORE GAS CO	35.16
1024876	05-DEC-2014	NORTH SHORE GAS CO	258.59
1024879	05-DEC-2014	SCARIANO HIMES &	4,671.99
1024883	05-DEC-2014	VERIZON WIRELESS	582.47
1024893	05-DEC-2014	ALEX RAFFERTY III	2,500.00
1024897	05-DEC-2014	APPIN ASSOCIATES INC	4,755.00
1024898	05-DEC-2014	ASG INC	15,134.46
1024901	05-DEC-2014	BOB BARKER CO INC	344.16
1024906	05-DEC-2014	CINTAS CORP	35.00
1024916	05-DEC-2014	DAN FINTEL MD SC	4,525.00
1024919	05-DEC-2014	DLT SOLUTIONS INC	15,158.90
1024920	05-DEC-2014	DUANE MORRIS LLP	6,823.00
1024922	05-DEC-2014	EDWARD STAUBER WHOLESale	168.00
1024923	05-DEC-2014	EDWIN BENN	700.00
1024925	05-DEC-2014	ENGLEWOOD ELECTRICAL SUPPLY	270.36
1024926	05-DEC-2014	ENVIRON INTERNATIONAL CORPORATION	8,218.45
1024933	05-DEC-2014	GOLDBERG & KANE	612.50
1024934	05-DEC-2014	GONZALEZ LAW OFFICE LTD	525.00
1024935	05-DEC-2014	GOSCH LAW PC	2,500.00
1024940	05-DEC-2014	HEWLETT-PACKARD CO	66,000.00
1024944	05-DEC-2014	IRON MOUNTAIN RECORD MGMT. SVC	1,072.49
1024949	05-DEC-2014	JOHN R FRASE	1,834.34
1024950	05-DEC-2014	JPMORGAN CHASE BANK	55.59
1024952	05-DEC-2014	KAREN L MCNAUGHT	261.80
1024953	05-DEC-2014	KILILIS, RIDINGS & VONAU PC	2,500.00
1024955	05-DEC-2014	KONKO TECHNOLOGIES	1,240.00
1024958	05-DEC-2014	LANDSCAPE CONCEPTS INC	308.72
1024963	05-DEC-2014	LILIA MENDOZA	239.07
1024966	05-DEC-2014	MANATRON INC	48,498.23
1024968	05-DEC-2014	MARK J WITECK MD	2,900.00
1024975	05-DEC-2014	DIANA O'KELLY	17.25

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1024976	05-DEC-2014	NANCY L JONES MD SC	7,200.00
1024978	05-DEC-2014	NATHAN D STUMP	349.86
1024979	05-DEC-2014	NETRIX LLC	4,233.00
1024980	05-DEC-2014	PAUL B NOVAK	2,500.00
1024982	05-DEC-2014	PRO PRINT	185.85
1024983	05-DEC-2014	QUALITY POWER SOLUTIONS	7,620.00
1024987	05-DEC-2014	RECORDS MANAGEMENT INC	18.00
1024993	05-DEC-2014	SHYAMA S PARIKH PC	612.50
1024995	05-DEC-2014	SOFTWARE DEVELOPMENT	100,000.00
1024997	05-DEC-2014	TELCOM INNOVATIONS GROUP	89,886.00
1025000	05-DEC-2014	THOMAS M GUREWITZ	437.50
1025012	12-DEC-2014	BERNARD WYSOCKI & ASSOC P C	7,123.00
1025013	12-DEC-2014	IARSS	2,444.00
1025014	12-DEC-2014	ILLINOIS ASSOC OF COURT CLERKS	625.00
1025015	12-DEC-2014	LAKE COUNTY CIRCUIT CLERK	230.47
1025016	12-DEC-2014	LAKE COUNTY CLERK	759.10
1025017	12-DEC-2014	LAKE COUNTY CLERK	70.62
1025023	12-DEC-2014	LAKE COUNTY SUPERINTENDENTS	200.00
1025024	12-DEC-2014	JOANNA RADKE	218.17
1025025	12-DEC-2014	LAKE COUNTY SUPERINTENDENTS	200.00
1025026	12-DEC-2014	FORT DEARBORN LAND TITLE CO LLC	37.00
1025027	12-DEC-2014	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	25.00
1025028	12-DEC-2014	CAREY, PATRICE	255.90
1025030	12-DEC-2014	ST JOHNS UNITED CHURCH	150.00
1025032	12-DEC-2014	AFFORDABLE HOUSING CORP	6,850.00
1025043	12-DEC-2014	COMCAST CABLE COMMUNICATIONS	281.62
1025044	12-DEC-2014	COMMONWEALTH EDISON CO	176.79
1025045	12-DEC-2014	DEBORAH L SEVERSON DBA	1,887.50
1025052	12-DEC-2014	FEDERAL EXPRESS CORPORATION	24.97
1025060	12-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	1,531.82
1025061	12-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	104.75
1025079	12-DEC-2014	HEALTHPORT TECHNOLOGIES LLC	139.93
1025081	12-DEC-2014	ILLINOIS CRIMINAL JUSTICE	25.00
1025083	12-DEC-2014	ILLINOIS DEPT OF TRANSPORTATION	1,910.25

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1025085	12-DEC-2014	ILLINOIS STATE POLICE	12,019.28
1025086	12-DEC-2014	ILLINOIS STATE POLICE	6,905.99
1025087	12-DEC-2014	ILLINOIS STATE POLICE	6,080.00
1025100	12-DEC-2014	NORTHEASTERN IL REGIONAL CRIME LAB	3,053.11
1025105	12-DEC-2014	SCARIANO HIMES &	9,404.59
1025112	12-DEC-2014	VERIZON WIRELESS	38.01
1025113	12-DEC-2014	VERIZON WIRELESS	148.78
1025114	12-DEC-2014	VILLAGE OF ROUND LAKE BEACH	50.00
1025116	12-DEC-2014	WEST PUBLISHING CORPORATION DBA	81.96
1025117	12-DEC-2014	1-STEP DETECT ASSOCIATES	981.25
1025122	12-DEC-2014	ADVANCED PUBLIC SAFETY	20,448.59
1025131	12-DEC-2014	APEX TOWER COMPANY LLC	935.00
1025132	12-DEC-2014	ARAMARK CORP	61,985.13
1025134	12-DEC-2014	ARAMARK CORP	1,384.60
1025147	12-DEC-2014	CAROL ZERBA	113.60
1025151	12-DEC-2014	CLARK BAIRD SMITH LLP	52,512.00
1025154	12-DEC-2014	DAVID ETERNO	975.00
1025155	12-DEC-2014	DEBRA L SCHULTZ	444.50
1025159	12-DEC-2014	ELA TOWNSHIP ROAD DISTRICT	10,000.00
1025160	12-DEC-2014	ENVIRON INTERNATIONAL CORPORATION	11,475.00
1025161	12-DEC-2014	ERNIE'S WRECKER SERVICE INC	100.00
1025169	12-DEC-2014	GEORGE BELL	195.76
1025181	12-DEC-2014	JAMES C BAKK	3,206.25
1025190	12-DEC-2014	LAKE COUNTY TRANSPORTATION ALLIANCE	10,000.00
1025191	12-DEC-2014	LAKE VILLA TOWNSHIP HWY DEPT	10,000.00
1025193	12-DEC-2014	LANDSCAPE CONCEPTS INC	26,862.56
1025195	12-DEC-2014	LAUREN A DEBOER	16.00
1025197	12-DEC-2014	LENO'S SANDWICH RESTAURANT &	583.08
1025202	12-DEC-2014	LRD SYSTEMS AND FORMS INC	7,385.88
1025204	12-DEC-2014	LUZ CARIME PENARANDA ZUNIGA	699.55
1025206	12-DEC-2014	MARLA SLOAN	73.00
1025211	12-DEC-2014	MERCURY SYSTEMS CORPORATION	8,323.50
1025224	12-DEC-2014	NATIONAL MEDICAL SERVICES INC	3,371.97
1025226	12-DEC-2014	NETRIX LLC	2,972.65

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1025227	12-DEC-2014	NEXUS	26,754.75
1025228	12-DEC-2014	NORTH EAST MULTI-REGIONAL TRNG	100.00
1025230	12-DEC-2014	OLGA BEZZUBOV D/B/A	150.00
1025231	12-DEC-2014	OMNI YOUTH SERVICES	700.00
1025232	12-DEC-2014	ORKIN EXTERMINATING CO INC	95.00
1025235	12-DEC-2014	PAULA H TACK CSR CM	108.50
1025239	12-DEC-2014	RAY O'HERRON CO INC	762.80
1025243	12-DEC-2014	RENEA AMEN INVESTIGATIONS	412.50
1025261	12-DEC-2014	TECH TOOL SUPPLY LLC	6,997.69
1025276	19-DEC-2014	ADLER & ASSOCIATES	57.70
1025277	19-DEC-2014	ADLER & ASSOCIATES	105.20
1025278	19-DEC-2014	ADLER & ASSOCIATES	53.76
1025279	19-DEC-2014	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	67.73
1025280	19-DEC-2014	BRIGHT START COLLEGE SAVINGS PROGRAM	670.00
1025281	19-DEC-2014	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90
1025282	19-DEC-2014	CHAPTER 13 TRUSTEE - 730	461.53
1025283	19-DEC-2014	CHAPTER 13 TRUSTEE - 730	152.28
1025284	19-DEC-2014	CHAPTER 13 TRUSTEE - 730	152.28
1025285	19-DEC-2014	CHAPTER 13 TRUSTEE - 730	461.53
1025286	19-DEC-2014	CONSUMER FINANCIAL SERVICES CORP	208.57
1025287	19-DEC-2014	CONSUMER FINANCIAL SERVICES CORP	199.69
1025288	19-DEC-2014	DAVID J AXELROD & ASSOCIATES	199.55
1025289	19-DEC-2014	DAVID J AXELROD & ASSOCIATES	200.41
1025290	19-DEC-2014	DORIAN B LASAINE	220.56
1025291	19-DEC-2014	FAMILY SUPPORT REGISTRY	125.00
1025292	19-DEC-2014	FLORIDA DEPARTMENT OF EDUCATION	126.96
1025293	19-DEC-2014	FLORIDA DEPARTMENT OF EDUCATION	127.49
1025294	19-DEC-2014	FREEDMAN ANSELMO LINDBERG LLC	262.61
1025295	19-DEC-2014	FREEDMAN ANSELMO LINDBERG LLC	200.36
1025296	19-DEC-2014	FREEDMAN ANSELMO LINDBERG LLC	65.16
1025297	19-DEC-2014	FREEDMAN ANSELMO LINDBERG LLC	76.29
1025298	19-DEC-2014	FREEDMAN ANSELMO LINDBERG LLC	196.14
1025299	19-DEC-2014	FREEDMAN ANSELMO LINDBERG LLC	237.81
1025300	19-DEC-2014	FREEDMAN ANSELMO LINDBERG LLC	85.71

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1025301	19-DEC-2014	FREEDMAN ANSELMO LINDBERG LLC	79.13
1025302	19-DEC-2014	GENERAL REVENUE CORPORATION	357.19
1025303	19-DEC-2014	GENERAL REVENUE CORPORATION	389.19
1025304	19-DEC-2014	GLENN STEARNS	5,850.78
1025305	19-DEC-2014	GREAT LAKES HIGHER EDUCATION CORP - 83230	578.08
1025306	19-DEC-2014	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	282.79
1025307	19-DEC-2014	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	308.49
1025308	19-DEC-2014	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	339.33
1025309	19-DEC-2014	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	301.31
1025310	19-DEC-2014	INT'L UNION OPERATING ENG	13,347.58
1025311	19-DEC-2014	INTERNAL REVENUE SERVICE-219236	637.57
1025312	19-DEC-2014	INTERNAL REVENUE SERVICE-219236	674.95
1025313	19-DEC-2014	INTERNTL UNION OPERATING ENG	3,389.76
1025314	19-DEC-2014	MEYERS & FLOWERS LLC	189.92
1025315	19-DEC-2014	MEYERS & FLOWERS LLC	186.83
1025316	19-DEC-2014	JENNIFER VASQUEZ	145.87
1025317	19-DEC-2014	REGIONAL SUPT OF SCHOOLS	1,536.53
1025318	19-DEC-2014	RESURGENCE LEGAL GROUP PC	118.94
1025319	19-DEC-2014	RESURGENCE LEGAL GROUP PC	198.98
1025320	19-DEC-2014	RI FAMILY COURT	108.00
1025321	19-DEC-2014	TEAMSTERS LOCAL 700	8,649.50
1025322	19-DEC-2014	TRUNKETT AND TRUNKETT	75.00
1025323	19-DEC-2014	TRUNKETT AND TRUNKETT	75.00
1025324	19-DEC-2014	TX CHILD SUPPORT SDU	184.62
1025325	19-DEC-2014	UNITED WAY OF LAKE COUNTY	2,153.36
1025326	19-DEC-2014	US DEPT OF EDUCATION	383.48
1025327	19-DEC-2014	US DEPT OF EDUCATION	280.77
1025328	19-DEC-2014	US DEPT OF EDUCATION	205.88
1025329	19-DEC-2014	US DEPT OF EDUCATION	217.65
1025330	19-DEC-2014	US DEPT OF EDUCATION	243.62
1025331	19-DEC-2014	US DEPT OF EDUCATION	223.96
1025332	19-DEC-2014	US DEPT OF EDUCATION	252.01
1025333	19-DEC-2014	US DEPT OF EDUCATION	240.46
1025334	19-DEC-2014	US DEPT OF EDUCATION	240.46

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1025335	19-DEC-2014	WELLS FARGO..	514.82
1025336	19-DEC-2014	WELTMAN, WEINBERG & REIS CO LPA	232.73
1025337	19-DEC-2014	WELTMAN, WEINBERG & REIS CO LPA	231.50
1025338	19-DEC-2014	WI SCTF	5,107.72
1025339	19-DEC-2014	ATTORNEY REGISTRATION AND	382.00
1025341	19-DEC-2014	COMMONWEALTH EDISON CO	5,775.20
1025342	19-DEC-2014	JOHN T PHILLIPS	782.76
1025344	19-DEC-2014	LAKE COUNTY PLANNING &	168.72
1025346	19-DEC-2014	THE JEFFERSON INN	315.00
1025355	19-DEC-2014	STATE'S ATTORNEYS APPELLATE	42,000.00
1025359	19-DEC-2014	ADVANCED DISPOSAL SERVICES	762.72
1025361	19-DEC-2014	ADVANCED DISPOSAL SERVICES	278.28
1025362	19-DEC-2014	ADVANCED DISPOSAL SERVICES	54.20
1025364	19-DEC-2014	ADVANCED DISPOSAL SERVICES	992.68
1025367	19-DEC-2014	ADVANCED DISPOSAL SERVICES	488.00
1025375	19-DEC-2014	CALL ONE	52.31
1025376	19-DEC-2014	CAREERS IN GOVERNMENT	310.00
1025378	19-DEC-2014	CITY OF WAUKEGAN	825.00
1025384	19-DEC-2014	CITY OF WAUKEGAN	1,125.00
1025386	19-DEC-2014	COLLEGE OF LAKE COUNTY	584.67
1025387	19-DEC-2014	COLLEGE OF LAKE COUNTY	582.35
1025388	19-DEC-2014	COLLEGE OF LAKE COUNTY	650.20
1025389	19-DEC-2014	COLLEGE OF LAKE COUNTY	526.98
1025390	19-DEC-2014	COLLEGE OF LAKE COUNTY	440.69
1025391	19-DEC-2014	COLLEGE OF LAKE COUNTY	922.40
1025392	19-DEC-2014	COLLEGE OF LAKE COUNTY	307.96
1025420	19-DEC-2014	ELECTION SYSTEMS & SOFTWARE	122,307.50
1025421	19-DEC-2014	FEDERAL COMPANIES	25,379.00
1025429	19-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	22.74
1025436	19-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	2,386.00
1025437	19-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	2,388.20
1025438	19-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	2,339.94
1025439	19-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	65.28
1025441	19-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	71.78

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1025469	19-DEC-2014	MOTOROLA SOLUTIONS INC	2,234,412.00
1025509	19-DEC-2014	SCARIANO HIMES &	2,587.55
1025510	19-DEC-2014	SPRINT PCS	50.00
1025517	19-DEC-2014	VILLAGE OF LIBERTYVILLE	2,120.90
1025518	19-DEC-2014	VILLAGE OF MUNDELEIN	667.43
1025519	19-DEC-2014	VILLAGE OF ROUND LAKE BEACH	50.00
1025524	19-DEC-2014	WISCONSIN GLACIER SPRINGS CO	137.55
1025530	19-DEC-2014	AHEAD OF OUR TIME PUBLISHING	500.00
1025531	19-DEC-2014	ALEX RAFFERTY III	1,610.00
1025575	19-DEC-2014	FORENSIC PARTNERS LTD	502.80
1025577	19-DEC-2014	FOX RECOVERY & TOWING OF LAKE COUNTY	65.00
1025578	19-DEC-2014	GATEWAY FOUNDATION INC	13,266.14
1025582	19-DEC-2014	GRANICUS INC	3,878.00
1025584	19-DEC-2014	GROUND UP SNOW & ICE CONTROL	946.00
1025585	19-DEC-2014	GRUMMAN BUTKUS ASSOCIATES	1,746.05
1025590	19-DEC-2014	HEALTH MANAGEMENT ASSOCIATES	17,885.70
1025597	19-DEC-2014	ICMA	4,125.00
1025599	19-DEC-2014	ILLINOIS STATE TOLL HIGHWAY	114.34
1025603	19-DEC-2014	J G UNIFORMS INC	4,867.36
1025609	19-DEC-2014	KIWON KANG	150.00
1025611	19-DEC-2014	LARRY M CLARK	3,988.00
1025615	19-DEC-2014	LUZ CARIME PENARANDA ZUNIGA	86.42
1025618	19-DEC-2014	MANUEL R MONTEZ MD	800.00
1025619	19-DEC-2014	MARION RADJENOVIC	311.50
1025629	19-DEC-2014	MILE HIGH SHOOTING ACCESSORIES LLC	9,540.00
1025631	19-DEC-2014	NORMAN B. LINNELL, RPR CM FCRR, OFFICIAL COURT REPORTER US DISTRICT C	225.00
1025634	19-DEC-2014	NANCY L JONES MD SC	900.00
1025637	19-DEC-2014	NORTHWEST MUNICIPAL CONFERENCE	45.00
1025641	19-DEC-2014	ONE HOPE UNITED NORTHERN REGION	1,680.00
1025642	19-DEC-2014	ORKIN EXTERMINATING CO INC	45.00
1025647	19-DEC-2014	RAY O'HERRON CO INC	4,726.65
1025649	19-DEC-2014	RECORDS MANAGEMENT INC	79.00
1025650	19-DEC-2014	RED WING SHOE STORE	196.00
1025653	19-DEC-2014	ROGER'S TOWING SERVICE	130.00

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1025660	19-DEC-2014	STANLEY CONSULTANTS, INC.	1,404.00
1025666	19-DEC-2014	THEODORE POLYGRAPH SERVICE	135.00
1025667	19-DEC-2014	TRANS UNION LLC	108.56
1025672	19-DEC-2014	WAUCONDA TOWNSHIP	325.00
1025679	26-DEC-2014	ALLBEE, APRIL JOY	11.45
1025680	26-DEC-2014	PRAGER, BETH	53.73
1025681	26-DEC-2014	JONES, BILL R	347.98
1025683	26-DEC-2014	COMMONWEALTH EDISON CO	15,269.13
1025684	26-DEC-2014	JOHN T PHILLIPS	192.08
1025685	26-DEC-2014	MANUEL R MONTEZ MD	2,700.00
1025686	26-DEC-2014	NORTHWEST WATER PLANNING ALLIANCE	750.00
1025688	26-DEC-2014	DEVORE, PAULA C	10.92
1025690	26-DEC-2014	TREASURER STATE OF ILLINOIS	1,110.00
1025696	26-DEC-2014	AT &T	33.10
1025698	26-DEC-2014	CALL ONE	11,215.26
1025705	26-DEC-2014	COMCAST CABLE COMMUNICATIONS	145.80
1025708	26-DEC-2014	DEBORAH L SEVERSON DBA	227.95
1025710	26-DEC-2014	FEDERAL COMPANIES	532.00
1025713	26-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	484.23
1025719	26-DEC-2014	IL DEPT OF PUBLIC HEALTH	1,528.00
1025722	26-DEC-2014	JOHN S MATIJEVICH	176.80
1025723	26-DEC-2014	KENNETH KESSLER	180.16
1025725	26-DEC-2014	LEO C MCCANN	240.00
1025727	26-DEC-2014	MARION WATSON	202.34
1025731	26-DEC-2014	MOTOROLA SOLUTIONS INC	2,910,917.00
1025763	26-DEC-2014	VERIZON WIRELESS	38.01
1025765	26-DEC-2014	VERIZON WIRELESS	6,308.53
1025768	26-DEC-2014	WEST PUBLISHING CORPORATION DBA	81.96
1025771	26-DEC-2014	AFFORDABLE HOUSING CORP	47,755.51
1025772	26-DEC-2014	AL WESTERMAN	274.24
1025780	26-DEC-2014	BRADSHAW & RANGE FUNERAL HOME	1,250.00
1025783	26-DEC-2014	CINTAS CORP	2,604.60
1025788	26-DEC-2014	CUBA TOWNSHIP ROAD DISTRICT	5,000.00
1025792	26-DEC-2014	EDWARD STAUBER WHOLESale	12.50

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1025796	26-DEC-2014	FEDLER PHOTOGRAPHIC STUDIO	1,141.58
1025799	26-DEC-2014	GEOTEK INDUSTRIES INC	792.65
1025802	26-DEC-2014	GREGORY KOEPPEN	118.08
1025803	26-DEC-2014	GROUND UP SNOW & ICE CONTROL	946.00
1025810	26-DEC-2014	JOHN P REINDL	130.04
1025811	26-DEC-2014	KBACE TECHNOLOGIES, INC.	3,540.00
1025815	26-DEC-2014	LAW OFFICE OF JOHN E MURPHY LLC	2,250.00
1025817	26-DEC-2014	LENCORE ACOUSTICS CORP	4,126.08
1025818	26-DEC-2014	LEWIS PAPER INTERNATIONAL INC	14,791.11
1025827	26-DEC-2014	NACO	14,069.00
1025833	26-DEC-2014	ORKIN EXTERMINATING CO INC	190.00
1025835	26-DEC-2014	RECORDS MANAGEMENT INC	36.00
1025836	26-DEC-2014	RED WING SHOE STORE	196.00
1025837	26-DEC-2014	SAM'S CLUB	18.98
1025840	26-DEC-2014	TOTAL ENERGY SYSTEMS LLC	4,938.00
1025841	26-DEC-2014	TRANE USA INC	14,459.00
1025842	26-DEC-2014	VANGUARD ARCHIVES LLC	7,457.20
			Grand Total: 16,010,394.48

Period Name : 'Dec-14'

Fund Description	206 - Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
11697	01-DEC-2014	INSURANCE PROGRAM MANAGERS GROUP	105,083.51
11729	01-DEC-2014	DUNBAR ARMORED INC	4,713.15
11773	01-DEC-2014	FMLASOURCE INC	3,989.70
11811	05-DEC-2014	PERFECT CLEANING SERVICE,INC	270.00
11858	05-DEC-2014	INSURANCE PROGRAM MANAGERS GROUP	38,774.28
11963	12-DEC-2014	MATHERS CLINIC LLC	5,400.00
11989	12-DEC-2014	INSURANCE PROGRAM MANAGERS GROUP	87,775.30
12015	12-DEC-2014	CDW GOVERNMENT INC	875.00
12075	19-DEC-2014	FMLASOURCE INC	3,989.70
12120	19-DEC-2014	INSURANCE PROGRAM MANAGERS GROUP	111,336.74
12206	26-DEC-2014	VERIFICATIONS INC	353.81
12232	26-DEC-2014	MATHERS CLINIC LLC	1,350.00
12254	26-DEC-2014	INSURANCE PROGRAM MANAGERS GROUP	36,433.36
1024457	01-DEC-2014	MIEURE, TAYLOR G	24.64
1024569	01-DEC-2014	MESIROW INSURANCE SERVICES INC.	240.00
1024694	01-DEC-2014	EKL WILLIAMS & PROVENZALE LLC	1,125.00
1024865	05-DEC-2014	MESIROW INSURANCE SERVICES INC.	30.00
1024887	05-DEC-2014	WAUKEGAN ILLINOIS HOSPITAL CO	20.25
1025082	12-DEC-2014	ILLINOIS DEPARTMENT OF	55,903.33
1025106	12-DEC-2014	STERICYCLE INC.	420.20
1025144	12-DEC-2014	BULLEX INC	8,499.23
1025265	12-DEC-2014	THEODORE POLYGRAPH SERVICE	405.00
1025343	19-DEC-2014	LAKE COUNTY HEALTH DEPARTMENT	17,907.01
1025370	19-DEC-2014	ADVOCATE HEALTH CARE DBA	16,897.00
1025462	19-DEC-2014	MESIROW INSURANCE SERVICES INC.	146,510.00
1025511	19-DEC-2014	STATE FIRE MARSHAL	95.00
1025665	19-DEC-2014	THE AUTO GLASS SHOP INC	350.00
1025666	19-DEC-2014	THEODORE POLYGRAPH SERVICE	540.00
1025693	26-DEC-2014	ADVOCATE HEALTH CARE DBA	825.00
1025730	26-DEC-2014	MESIROW INSURANCE SERVICES INC.	955,668.00
			Grand Total: 1,605,804.21

Period Name : 'Dec-14'

Fund Description 208 - Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
11840	05-DEC-2014	KENNETH BRADLEY	467.04
11853	05-DEC-2014	CHRISTIAN OUTREACH	2,790.00
11908	05-DEC-2014	ROBERT PATTERSON	532.56
12090	19-DEC-2014	KENNETH BRADLEY	572.88
12129	19-DEC-2014	FOX VALLEY SERVICES INC	1,942.00
12134	19-DEC-2014	ROBERT PATTERSON	596.40
12152	19-DEC-2014	PNC BANK NATIONAL ASSOCIATION	3,883.62
1025687	26-DEC-2014	NORTH MAIN APARTMENTS	840.00
1025691	26-DEC-2014	WENBAN FUNERAL HOME	900.00
			Grand Total: 12,524.50

Period Name : 'Dec-14'

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
11691	01-DEC-2014	ROBERT HALF INTERNATIONAL	1,771.79
11693	01-DEC-2014	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	102,668.77
11695	01-DEC-2014	PAULS CONSTRUCTION MANAGEMENT INC	4,421.00
11704	01-DEC-2014	LAKE COUNTY RESIDENTIAL	355.84
11711	01-DEC-2014	LAKE COUNTY RADIOLOGY	1,961.41
11715	01-DEC-2014	REINHART FOODS INC	1,006.03
11719	01-DEC-2014	QUALITY CATERING FOR KIDS INC	3,942.08
11720	01-DEC-2014	SIGNS NOW	255.31
11721	01-DEC-2014	NORTH SHORE SANITARY DISTRICT	26.68
11722	01-DEC-2014	ASSURED HEALTHCARE LLC	2,955.68
11725	01-DEC-2014	PERFECT CLEANING SERVICE,INC	39,545.70
11726	01-DEC-2014	LANGUAGE LINE SERVICES INC	676.92
11732	01-DEC-2014	FAMILY FIRST CENTER OF LAKE CTY	1,040.00
11739	01-DEC-2014	CATHOLIC BISHOP OF CHICAGO DBA	100.00
11742	01-DEC-2014	NEW ALBERTSONS INC	1,294.32
11748	01-DEC-2014	SAMARITAN COUNSELING CENTER OF THE	500.00
11749	01-DEC-2014	CLINICAL CARE CONSULTANTS	1,000.00
11750	01-DEC-2014	KROLL'S FALL HARVEST FARM	77.00
11756	01-DEC-2014	CDW GOVERNMENT INC	1,547.44
11760	01-DEC-2014	RJB ASSOCIATES INC	260.25
11769	01-DEC-2014	CHICAGO HEARING SOCIETY	240.00
11778	01-DEC-2014	POPP DENTAL LABORATORY INC	5,986.50
11780	01-DEC-2014	OHIO SHARED INFORMATION SERVICES INC	1,692.26
11781	01-DEC-2014	DIRECT ENERGY BUSINESS	4,565.54
11782	01-DEC-2014	WAREHOUSE DIRECT	7,863.33
11786	01-DEC-2014	PRAIRIE FARMS DAIRY D/B/A	684.98
11799	05-DEC-2014	POPP DENTAL LABORATORY INC	526.00
11800	05-DEC-2014	GREAT LAKES ELEVATOR SERVICES INC	3,101.84
11801	05-DEC-2014	OHIO SHARED INFORMATION SERVICES INC	3,378.14
11803	05-DEC-2014	DIRECT ENERGY BUSINESS	3,154.80
11804	05-DEC-2014	WAREHOUSE DIRECT	5,035.51

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
11808	05-DEC-2014	ROBERT HALF INTERNATIONAL	2,682.08
11809	05-DEC-2014	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	10,100.40
11812	05-DEC-2014	LANGUAGE LINE SERVICES INC	2,545.20
11818	05-DEC-2014	CONSTELLATION NEWENERGY INC	4,893.07
11820	05-DEC-2014	FORTE PAYMENT SYSTEMS	324.00
11825	05-DEC-2014	YWCA OF LAKE COUNTY	4,394.22
11826	05-DEC-2014	WAUKEGAN PUBLIC LIBRARY	2,069.36
11831	05-DEC-2014	U S SECURITY ASSOCIATES	3,591.23
11835	05-DEC-2014	THE SALEM GROUP	518.70
11839	05-DEC-2014	GUADALUPE S SITJAR	775.54
11843	05-DEC-2014	CONTROL SOLUTIONS INC	618.40
11845	05-DEC-2014	PRAIRIE FARMS DAIRY D/B/A	93.18
11862	05-DEC-2014	NPN 360	715.06
11863	05-DEC-2014	CANON SOLUTIONS AMERICA INC	1,312.99
11877	05-DEC-2014	UNITED WAY OF LAKE COUNTY	2,500.00
11878	05-DEC-2014	A SAFE PLACE	774.37
11886	05-DEC-2014	KRAUSE ELECTRICAL CONTRACTORS	695.26
11896	05-DEC-2014	QUALITY CATERING FOR KIDS INC	3,014.00
11901	05-DEC-2014	ASSURED HEALTHCARE LLC	2,783.69
11911	05-DEC-2014	KLUBER INC	32,505.64
11912	05-DEC-2014	CDW GOVERNMENT INC	2,239.64
11916	12-DEC-2014	PERFECT CLEANING SERVICE,INC	39,098.39
11927	12-DEC-2014	CATHY CHESTLER	3,645.00
11928	12-DEC-2014	RUSSO POWER EQUIPMENT	5,194.00
11930	12-DEC-2014	ENCAP INC	19,500.00
11931	12-DEC-2014	COVITA LLC	51.67
11936	12-DEC-2014	GOLDEN CERAMIC DENTAL LAB	471.17
11938	12-DEC-2014	EXPRESS SERVICES	515.38
11942	12-DEC-2014	FIRST ADVANTAGE LNS SCREENING SOLUTIONS INC	339.00
11944	12-DEC-2014	U S SECURITY ASSOCIATES	12,764.22
11953	12-DEC-2014	THE SALEM GROUP	389.03
11962	12-DEC-2014	FAXTS INC	181.05
11966	12-DEC-2014	CONTROL SOLUTIONS INC	617.60
11969	12-DEC-2014	AMERICAN OUTFITTERS LTD	251.56

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
11971	12-DEC-2014	NPN 360	665.31
11972	12-DEC-2014	CANON SOLUTIONS AMERICA INC	6,917.37
11974	12-DEC-2014	POSSIBILITY PLACE NURSERY INC	3,114.00
11975	12-DEC-2014	PRAIRIE FARMS DAIRY D/B/A	263.16
11982	12-DEC-2014	INTEGRATED LAKES MGMT INC	13,290.84
11994	12-DEC-2014	REINHART FOODS INC	464.80
12001	12-DEC-2014	SIGNS NOW	530.49
12002	12-DEC-2014	ASSURED HEALTHCARE LLC	9,421.23
12009	12-DEC-2014	STM SUBURBAN PUBLICATIONS	49.60
12015	12-DEC-2014	CDW GOVERNMENT INC	4,460.38
12019	12-DEC-2014	SOUNG SAN	311.50
12027	12-DEC-2014	OHIO SHARED INFORMATION SERVICES INC	4,293.64
12029	12-DEC-2014	WAREHOUSE DIRECT	6,774.77
12032	12-DEC-2014	COMPLIANCE CONCEPTS INC	1,276.00
12033	12-DEC-2014	ROBERT HALF INTERNATIONAL	1,508.76
12035	12-DEC-2014	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	49,974.46
12055	19-DEC-2014	WAUKEGAN PUBLIC LIBRARY	2,000.00
12058	19-DEC-2014	FIRST ADVANTAGE LNS SCREENING SOLUTIONS INC	382.00
12062	19-DEC-2014	U S SECURITY ASSOCIATES	7,982.22
12067	19-DEC-2014	LAKE COUNTY RESIDENTIAL	767.00
12069	19-DEC-2014	NPN 360	675.28
12070	19-DEC-2014	CANON SOLUTIONS AMERICA INC	8,786.25
12072	19-DEC-2014	SUPERIOR HEALTH LINENS	549.24
12073	19-DEC-2014	THE SALEM GROUP	328.51
12077	19-DEC-2014	KIRSTIN KRUTSCH	6,675.00
12078	19-DEC-2014	MAUREEN HARRIS D/B/A	700.00
12080	19-DEC-2014	LINCOLN GARFIELD APARTMENTS LLC	4,440.00
12081	19-DEC-2014	MCDONOUGH MECHANICAL SVCS INC	1,046.78
12084	19-DEC-2014	INTEGRATED LAKES MGMT INC	5,700.00
12085	19-DEC-2014	FAXTS INC	223.82
12088	19-DEC-2014	GUADALUPE S SITJAR	775.54
12093	19-DEC-2014	A SAFE PLACE	4,437.28
12100	19-DEC-2014	PRAIRIE FARMS DAIRY D/B/A	122.90
12105	19-DEC-2014	REINHART FOODS INC	600.68

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
12113	19-DEC-2014	QUALITY CATERING FOR KIDS INC	7,948.29
12114	19-DEC-2014	SIGNS NOW	56.82
12116	19-DEC-2014	NORTH SHORE SANITARY DISTRICT	43.86
12126	19-DEC-2014	ISLAND LAKE VETERINARY CLINIC PC	382.27
12127	19-DEC-2014	MARC HOOCZKO	740.00
12136	19-DEC-2014	STM SUBURBAN PUBLICATIONS	51.20
12142	19-DEC-2014	TJX1 LLC	2,500.00
12147	19-DEC-2014	CDW GOVERNMENT INC	6,724.00
12152	19-DEC-2014	PNC BANK NATIONAL ASSOCIATION	29,215.63
12157	19-DEC-2014	CHICAGO HEARING SOCIETY	360.00
12158	19-DEC-2014	POPP DENTAL LABORATORY INC	5,613.38
12160	19-DEC-2014	OHIO SHARED INFORMATION SERVICES INC	135,686.50
12165	19-DEC-2014	WAREHOUSE DIRECT	1,850.06
12166	19-DEC-2014	JESSE T SERNA	750.00
12167	19-DEC-2014	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	14,046.09
12169	19-DEC-2014	PERFECT CLEANING SERVICE,INC	450.00
12172	19-DEC-2014	PETE CAPP	700.00
12173	19-DEC-2014	KEY SYSTEMS	480.00
12176	19-DEC-2014	LAKE COUNTY INVESTMENTS LLC	1,500.00
12179	19-DEC-2014	ANITA TERRACE APARTMENTS	850.00
12187	26-DEC-2014	A SAFE PLACE	1,069.10
12192	26-DEC-2014	SIGNS NOW	100.00
12194	26-DEC-2014	FAMILY SERVICE PREVENTION, EDUCATION & COUNSELING	200.00
12204	26-DEC-2014	KLUBER INC	20,422.50
12211	26-DEC-2014	POPP DENTAL LABORATORY INC	45.00
12213	26-DEC-2014	DIRECT ENERGY BUSINESS	9,858.03
12214	26-DEC-2014	WAREHOUSE DIRECT	133.78
12219	26-DEC-2014	PERFECT CLEANING SERVICE,INC	40,048.39
12221	26-DEC-2014	NEW ALBERTSONS INC	486.42
12228	26-DEC-2014	U S SECURITY ASSOCIATES	7,407.11
12257	26-DEC-2014	PAUL BORG CONSTRUCTION COMPANY	19,510.33
1024429	01-DEC-2014	KING, AMBER	31.23
1024440	01-DEC-2014	HAMLET, HEATHER	10.00
1024441	01-DEC-2014	BARRON, JEAN F	11.20

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1024475	01-DEC-2014	A2CL SERVICES LLC	34.02
1024476	01-DEC-2014	ADVANCED DISPOSAL SERVICES	581.98
1024477	01-DEC-2014	ADVOCATE CONDELL MEDICAL	5,254.19
1024481	01-DEC-2014	AT &T	61.95
1024484	01-DEC-2014	AT &T	132.74
1024485	01-DEC-2014	AT &T	54.60
1024500	01-DEC-2014	CALL ONE	5,151.11
1024514	01-DEC-2014	COMMONWEALTH EDISON CO	66.76
1024515	01-DEC-2014	COMMONWEALTH EDISON CO	68.17
1024516	01-DEC-2014	COMMONWEALTH EDISON CO	836.41
1024517	01-DEC-2014	COMMONWEALTH EDISON CO	48.97
1024518	01-DEC-2014	COMMONWEALTH EDISON CO	37.12
1024520	01-DEC-2014	DEERBROOK MEDICAL ASSOCIATES	849.66
1024521	01-DEC-2014	DR YOGINDER KUMAR	143.43
1024522	01-DEC-2014	EMDEON BUSINESS SERVICES	6,010.00
1024523	01-DEC-2014	FEDERAL EXPRESS CORPORATION	18.48
1024524	01-DEC-2014	FEDERAL EXPRESS CORPORATION	38.06
1024525	01-DEC-2014	FEDERAL EXPRESS CORPORATION	18.37
1024526	01-DEC-2014	FEDERAL EXPRESS CORPORATION	27.86
1024527	01-DEC-2014	FEDERAL EXPRESS CORPORATION	54.76
1024528	01-DEC-2014	GASTROENTEROLOGISTS LTD	1,770.74
1024529	01-DEC-2014	GERARDO PEREZ ESPINDOLA	90.70
1024538	01-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	963.45
1024543	01-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	633.60
1024554	01-DEC-2014	ICE MOUNTAIN SPRING WATER	31.73
1024555	01-DEC-2014	ICE MOUNTAIN SPRING WATER	32.93
1024556	01-DEC-2014	ICE MOUNTAIN SPRING WATER	26.93
1024557	01-DEC-2014	JEFFREY J GLASS MDSC	374.22
1024558	01-DEC-2014	JOHN A ELSTROM MD PC	226.25
1024559	01-DEC-2014	KENOSHA RADIOLOGY CENTER	241.84
1024560	01-DEC-2014	L-3 GLOBAL COMMUNICATIONS	89.06
1024562	01-DEC-2014	LAKE COUNTY SURGEONS	1,393.83
1024563	01-DEC-2014	LAKE SHORE PATHOLOGISTS	88.25
1024564	01-DEC-2014	LIBERTYVILLE IMAGING ASSOCIATES SC	6,476.08

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1024567	01-DEC-2014	MEDICAL EYE SERVICES LTD	588.13
1024570	01-DEC-2014	MIDWEST DIAGNOSTIC PATHOLOGY	127.94
1024571	01-DEC-2014	MIDWESTERN REGIONAL	996.17
1024584	01-DEC-2014	NORTH LAKE CARDIOVASCULAR CENTER	98.60
1024585	01-DEC-2014	NORTH SHORE GAS CO	82.23
1024615	01-DEC-2014	NORTHWESTERN LAKE FOREST HOSPITAL	2,618.91
1024616	01-DEC-2014	PARK RHEUMATOLOGY LLC	305.58
1024617	01-DEC-2014	PARK RIDGE ANESTHESIOLOGY	189.77
1024618	01-DEC-2014	PATIENT FIRST SC	403.70
1024619	01-DEC-2014	POSITIVE PROMOTIONS	1,505.18
1024620	01-DEC-2014	REGENTS OF UNIVERSITY OF COLORADO	220.00
1024621	01-DEC-2014	REUBEN WEISZ	89.53
1024622	01-DEC-2014	ROUND LAKE AREA SCHOOL	1,032.48
1024627	01-DEC-2014	THE URO CENTER LTD	707.70
1024628	01-DEC-2014	THOMAS AND THOMAS MED D/B/A	872.46
1024629	01-DEC-2014	ULINE INC	394.04
1024642	01-DEC-2014	VERIZON WIRELESS	3,182.71
1024643	01-DEC-2014	VERIZON WIRELESS	1,838.38
1024644	01-DEC-2014	VERIZON WIRELESS	3,701.57
1024648	01-DEC-2014	VERIZON WIRELESS	1,786.79
1024649	01-DEC-2014	VERIZON WIRELESS	2,301.99
1024654	01-DEC-2014	VISTA IMAGING ASSOCIATES	3,450.38
1024655	01-DEC-2014	VWR INTERNATIONAL INC	216.69
1024656	01-DEC-2014	WAUKEGAN CLINIC CORP	89.53
1024663	01-DEC-2014	ACCESS COMMUNICATIONS CO INC	1,799.00
1024664	01-DEC-2014	ACE HARDWARE INC	60.61
1024665	01-DEC-2014	ACE HARDWARE INC	100.21
1024666	01-DEC-2014	ACTION FENCE CONTRACTORS INC	1,547.50
1024667	01-DEC-2014	AEROTEK	1,797.60
1024693	01-DEC-2014	ECO MATERIALS LLC	112.00
1024704	01-DEC-2014	GOODMAN ELECTRIC SUPPLY	6,219.24
1024712	01-DEC-2014	HENRY SCHEIN INC	10,937.05
1024714	01-DEC-2014	INTERVET INC DBA	1,500.00
1024726	01-DEC-2014	LEWIS PRODUCE MARKET #2 INC	761.84

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1024728	01-DEC-2014	MALLINCKRODT LLC	1,700.00
1024732	01-DEC-2014	MATTHEWS PROFESSIONAL EMPLOYMENT	2,074.05
1024733	01-DEC-2014	MENARDS	24.40
1024734	01-DEC-2014	CLAUDIA GUADRON	110.32
1024735	01-DEC-2014	CERTIFIED SERVICES	45.67
1024740	01-DEC-2014	OMNICARE OF NORTHERN ILLINOIS	5,729.02
1024742	01-DEC-2014	ORKIN EXTERMINATING CO INC	450.00
1024744	01-DEC-2014	PARK DISTRICT OF HIGHLAND PARK	175.00
1024750	01-DEC-2014	RECORDS MANAGEMENT INC	36.00
1024751	01-DEC-2014	RIDGE RIVER FARM	525.00
1024759	01-DEC-2014	TAXI AFFILIATION SERVICES LLC	705.00
1024760	01-DEC-2014	TELCOM INNOVATIONS GROUP	2,565.50
1024764	01-DEC-2014	UNIVERSITY OF PITTSBURGH	2,046.00
1024783	05-DEC-2014	JAMES E JUPA M D	1,666.67
1024800	05-DEC-2014	AIRGAS NORTH CENTRAL	81.16
1024804	05-DEC-2014	AT &T	104.54
1024811	05-DEC-2014	COMCAST CABLE COMMUNICATIONS	255.70
1024812	05-DEC-2014	COMMONWEALTH EDISON CO	28.16
1024813	05-DEC-2014	COMMONWEALTH EDISON CO	27.10
1024814	05-DEC-2014	COMMONWEALTH EDISON CO	79.01
1024815	05-DEC-2014	COMMONWEALTH EDISON CO	5.67
1024821	05-DEC-2014	FEDERAL EXPRESS CORPORATION	41.85
1024823	05-DEC-2014	FIRE & SECURITY SYSTEMS INC	147.00
1024858	05-DEC-2014	ROCHA, JOHN LEWIS II	55.50
1024860	05-DEC-2014	L-3 GLOBAL COMMUNICATIONS	89.08
1024862	05-DEC-2014	LEWIS SEIDENBERG DVM	1,995.46
1024870	05-DEC-2014	NICOR GAS	37.89
1024871	05-DEC-2014	NORTH SHORE GAS CO	37.19
1024873	05-DEC-2014	NORTH SHORE GAS CO	42.22
1024874	05-DEC-2014	NORTH SHORE GAS CO	45.57
1024875	05-DEC-2014	NORTH SHORE GAS CO	68.76
1024878	05-DEC-2014	QUEST DIAGNOSTICS	34,530.20
1024885	05-DEC-2014	VILLAGE OF LAKE VILLA	67.14
1024886	05-DEC-2014	VWR INTERNATIONAL INC	953.48

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1024888	05-DEC-2014	WAUKEGAN ILLINOIS HOSPITAL CO	8,846.07
1024891	05-DEC-2014	ACE HARDWARE INC	45.58
1024896	05-DEC-2014	ANIMAL CARE & MEDICAL CENTER	75.00
1024902	05-DEC-2014	BUTLER ANIMAL HEALTH HOLDING CO LLC D/B/A	258.75
1024906	05-DEC-2014	CINTAS CORP	545.00
1024912	05-DEC-2014	COLUMBIA PIPE & SUPPLY CO	367.53
1024914	05-DEC-2014	COOPER SURGICAL	840.92
1024927	05-DEC-2014	EPCO PAINT AND WALLPAPER	62.70
1024928	05-DEC-2014	ETR ASSOCIATES INC	203.00
1024930	05-DEC-2014	FEDERAL COMPANIES	484.80
1024931	05-DEC-2014	FORTIN CONSULTING INC	4,500.00
1024937	05-DEC-2014	GRAYSLAKE FEED SALES INC	234.30
1024939	05-DEC-2014	HENRY SCHEIN INC	26,519.74
1024941	05-DEC-2014	HOH WATER TECHNOLOGY	142.57
1024946	05-DEC-2014	JAC MASONRY INC	312.32
1024956	05-DEC-2014	LABELS DIRECT INC	140.00
1024960	05-DEC-2014	LEARNING ZONE EXPRESS INC	109.45
1024961	05-DEC-2014	LEWIS PRODUCE MARKET #2 INC	85.29
1024971	05-DEC-2014	MENARDS	76.92
1024977	05-DEC-2014	NASCO	52.06
1024981	05-DEC-2014	PRECISION CONTROL SYSTEMS OF	1,410.00
1024984	05-DEC-2014	QUICK SERIES PUBLISHING INC	1,871.24
1024987	05-DEC-2014	RECORDS MANAGEMENT INC	36.00
1024989	05-DEC-2014	RONDOUT SERVICE CENTER INC	47.00
1024992	05-DEC-2014	SERVICE SPECIALTIES INC	260.38
1024999	05-DEC-2014	THE CARROLL KELLER GROUP	4,650.00
1025003	05-DEC-2014	ULINE INC	38.35
1025007	05-DEC-2014	WALGREEN CO	3,458.01
1025010	05-DEC-2014	WAUKEGAN STEEL SALES INC	918.96
1025011	12-DEC-2014	ADVOCATE HEALTH CARE DBA	5,500.00
1025029	12-DEC-2014	COFFMAN, ROGER	64.54
1025031	12-DEC-2014	MCKNIGHT, SUSAN	91.91
1025034	12-DEC-2014	AMERICAN MESSAGING	228.53
1025035	12-DEC-2014	AT &T	2,533.29

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1025036	12-DEC-2014	AT &T	2,364.98
1025038	12-DEC-2014	CITY OF NORTH CHICAGO	231.99
1025040	12-DEC-2014	CITY OF WAUKEGAN	175.00
1025048	12-DEC-2014	FEDERAL EXPRESS CORPORATION	28.13
1025049	12-DEC-2014	FEDERAL EXPRESS CORPORATION	23.07
1025051	12-DEC-2014	FEDERAL EXPRESS CORPORATION	47.76
1025072	12-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	56.61
1025101	12-DEC-2014	NORTHSHORE UNIV HEALTHSYSTEM	1,109.47
1025103	12-DEC-2014	QUEST DIAGNOSTICS	30,144.48
1025104	12-DEC-2014	RANA HAFEEZ	130.00
1025118	12-DEC-2014	4IMPRINT INC	1,339.37
1025120	12-DEC-2014	ACCESS COMMUNICATIONS CO INC	389.25
1025121	12-DEC-2014	ACE HARDWARE INC	172.03
1025123	12-DEC-2014	AEROTEK	8,430.55
1025127	12-DEC-2014	ANIMAL CARE & MEDICAL CENTER	115.00
1025128	12-DEC-2014	ANIMAL HEALTH CLINIC AND	75.00
1025129	12-DEC-2014	ANIMAL MEDICAL CENTER OF LV	130.00
1025130	12-DEC-2014	ANTIOCH AREA HEALTHCARE ACCESS ALLIANCE	670.85
1025136	12-DEC-2014	ARTHUR WEILER INC	455.00
1025138	12-DEC-2014	BEACH PARK ANIMAL HOSPITAL LTD	245.00
1025145	12-DEC-2014	BUTLER ANIMAL HEALTH HOLDING CO LLC D/B/A	555.15
1025146	12-DEC-2014	CARL B HAGSTROM DDS	101.99
1025152	12-DEC-2014	CLARKE ENVIRONMENTAL MOSQUITO	22,359.00
1025156	12-DEC-2014	DENNIS E MANNING	115.71
1025162	12-DEC-2014	EYEPACS LLC	67.50
1025164	12-DEC-2014	FEDERAL COMPANIES	1,664.00
1025166	12-DEC-2014	FISHER HEALTHCARE	1,401.55
1025167	12-DEC-2014	FOX LAKE ANIMAL HOSPITAL	455.00
1025170	12-DEC-2014	GOODMAN ELECTRIC SUPPLY	40.46
1025172	12-DEC-2014	GRAYSLAKE FEED SALES INC	613.19
1025174	12-DEC-2014	HARRY AXELROD	119.54
1025175	12-DEC-2014	HENRY SCHEIN INC	7,193.82
1025179	12-DEC-2014	ILLINOIS PAYPHONE SYSTEMS INC	245.00
1025183	12-DEC-2014	JOHN SCHULER PSYD	117.92

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1025186	12-DEC-2014	K MICHAEL WELCH	108.96
1025192	12-DEC-2014	LAKES ANIMAL CLINIC	335.00
1025194	12-DEC-2014	LANGUAGE RESOURCES LTD	96.12
1025199	12-DEC-2014	LEWIS PRODUCE MARKET #2 INC	280.69
1025203	12-DEC-2014	LUCILLE DEVAUX	152.30
1025208	12-DEC-2014	MATTHEWS PROFESSIONAL EMPLOYMENT	534.60
1025212	12-DEC-2014	METRO CABS LLC LCT	20.40
1025214	12-DEC-2014	JAYNE SHEEHAN	40.00
1025215	12-DEC-2014	NANCY HOLLAND	40.00
1025216	12-DEC-2014	JESSICA BEUCKMAN	50.00
1025217	12-DEC-2014	ASHLEY SMITH	40.00
1025218	12-DEC-2014	VANESSA/EDWARD PILAR	40.00
1025219	12-DEC-2014	DR PAUL/BARB STROHMAYER	15.00
1025220	12-DEC-2014	JENNIFER MANEVAL	25.00
1025221	12-DEC-2014	MUTUAL SERVICES OF HIGHLAND PARK	77.90
1025222	12-DEC-2014	NALCO CROSSBOW WATER LLC	125.02
1025225	12-DEC-2014	NEIL H PULLER	116.85
1025232	12-DEC-2014	ORKIN EXTERMINATING CO INC	95.00
1025234	12-DEC-2014	PARK DISTRICT OF HIGHLAND PARK	1,070.00
1025237	12-DEC-2014	PERKIN ELMER INC	3,608.50
1025242	12-DEC-2014	RECORDS MANAGEMENT INC	18.00
1025244	12-DEC-2014	RICE LAKE WEIGHING SYSTEMS INC	589.71
1025247	12-DEC-2014	RUTGERS TOBACCO DEPENDENCE PROGRAM	975.00
1025250	12-DEC-2014	SHARI L BORNSTEIN	109.40
1025252	12-DEC-2014	SOARING EAGLE PUBLISHING COMPANY	280.00
1025254	12-DEC-2014	STERICYCLE INC.	1,466.25
1025258	12-DEC-2014	SUPER CONSTRUCTION INC	28,140.10
1025260	12-DEC-2014	TAXI AFFILIATION SERVICES LLC	543.60
1025266	12-DEC-2014	TIMOTHY E SASHKO	614.90
1025267	12-DEC-2014	VANS PINES NURSERY INC	2,555.34
1025272	12-DEC-2014	WAUKEGAN SAFE & LOCK CO	241.79
1025372	19-DEC-2014	AT &T	104.78
1025373	19-DEC-2014	AT &T	81.08
1025377	19-DEC-2014	CHHABRIA NEUROLOGICAL SERVICES	1,524.60

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1025379	19-DEC-2014	CITY OF WAUKEGAN	242.03
1025380	19-DEC-2014	CITY OF WAUKEGAN	69.32
1025381	19-DEC-2014	CITY OF WAUKEGAN	36.54
1025382	19-DEC-2014	CITY OF WAUKEGAN	205.87
1025383	19-DEC-2014	CITY OF WAUKEGAN	357.50
1025399	19-DEC-2014	COMCAST CABLE COMMUNICATIONS	397.98
1025400	19-DEC-2014	COMMONWEALTH EDISON CO	760.19
1025401	19-DEC-2014	COMMONWEALTH EDISON CO	21.37
1025402	19-DEC-2014	COMMONWEALTH EDISON CO	651.72
1025403	19-DEC-2014	COMMONWEALTH EDISON CO	117.92
1025404	19-DEC-2014	COMMONWEALTH EDISON CO	88.78
1025405	19-DEC-2014	COMMONWEALTH EDISON CO	48.65
1025406	19-DEC-2014	COMMONWEALTH EDISON CO	53.30
1025407	19-DEC-2014	COMMONWEALTH EDISON CO	148.58
1025408	19-DEC-2014	COMMONWEALTH EDISON CO	93.95
1025409	19-DEC-2014	COMMONWEALTH EDISON CO	46.94
1025410	19-DEC-2014	COMMONWEALTH EDISON CO	38.58
1025411	19-DEC-2014	COMMONWEALTH EDISON CO	69.98
1025412	19-DEC-2014	COMMONWEALTH EDISON CO	188.61
1025413	19-DEC-2014	COMMONWEALTH EDISON CO	54.52
1025414	19-DEC-2014	COMMONWEALTH EDISON CO	90.64
1025415	19-DEC-2014	COMMONWEALTH EDISON CO	74.05
1025416	19-DEC-2014	COMMONWEALTH EDISON CO	18.48
1025417	19-DEC-2014	COMMONWEALTH EDISON CO	28.98
1025418	19-DEC-2014	DEERBROOK MEDICAL ASSOCIATES	391.86
1025419	19-DEC-2014	DR YOGINDER KUMAR	476.81
1025422	19-DEC-2014	FRANK K LEUNG MD	195.93
1025423	19-DEC-2014	GASTROENTEROLOGISTS LTD	152.79
1025424	19-DEC-2014	GEETHA H REDDY MD FACC	928.05
1025425	19-DEC-2014	GERARDO PEREZ ESPINDOLA	90.70
1025447	19-DEC-2014	IAODAPCA INC	45.00
1025448	19-DEC-2014	ICE MOUNTAIN SPRING WATER	25.73
1025449	19-DEC-2014	ICE MOUNTAIN SPRING WATER	12.97
1025450	19-DEC-2014	ICE MOUNTAIN SPRING WATER	16.46

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1025451	19-DEC-2014	ILLINOIS GASTRO GROUP	152.79
1025452	19-DEC-2014	JAMES E JUPA M D	1,666.67
1025453	19-DEC-2014	JOHN A ELSTROM MD PC	230.01
1025455	19-DEC-2014	LAKE COUNTY SURGEONS	90.70
1025457	19-DEC-2014	LEWIS SEIDENBERG DVM	1,085.77
1025458	19-DEC-2014	LIBERTYVILLE IMAGING ASSOCIATES SC	4,323.60
1025460	19-DEC-2014	MEDICAL EYE SERVICES LTD	602.46
1025470	19-DEC-2014	NICOR GAS	163.82
1025471	19-DEC-2014	NICOR GAS	466.82
1025472	19-DEC-2014	NICOR GAS	199.40
1025474	19-DEC-2014	NICOR GAS	611.26
1025477	19-DEC-2014	NORTH LAKE CARDIOVASCULAR CENTER	712.68
1025485	19-DEC-2014	NORTH SHORE GAS CO	374.55
1025491	19-DEC-2014	NORTH SHORE GAS CO	162.33
1025492	19-DEC-2014	NORTH SHORE GAS CO	41.70
1025493	19-DEC-2014	NORTH SHORE GAS CO	621.35
1025494	19-DEC-2014	NORTH SHORE GAS CO	330.07
1025495	19-DEC-2014	NORTH SHORE GAS CO	11.30
1025496	19-DEC-2014	NORTH SHORE GAS CO	55.11
1025497	19-DEC-2014	NORTH SHORE GAS CO	1,306.54
1025499	19-DEC-2014	NORTH SHORE GAS CO	54.07
1025500	19-DEC-2014	NORTH SHORE GAS CO	143.17
1025501	19-DEC-2014	NORTH SHORE GAS CO	796.84
1025502	19-DEC-2014	NORTH SHORE GAS CO	43.95
1025503	19-DEC-2014	NORTH SHORE GAS CO	203.88
1025504	19-DEC-2014	NORTH SHORE GAS CO	34.62
1025505	19-DEC-2014	NORTH SHORE NEPHROLOGY LTD	413.21
1025506	19-DEC-2014	NORTH SHORE PODIATRY	901.51
1025507	19-DEC-2014	PITNEY BOWES	655.20
1025508	19-DEC-2014	RETINA INSTITUTE OF ILLINOIS PC	310.87
1025512	19-DEC-2014	THOMAS AND THOMAS MED D/B/A	239.65
1025513	19-DEC-2014	VCFE OF LAKE COUNTY	108.14
1025516	19-DEC-2014	VILLAGE OF LAKE VILLA	10.69
1025520	19-DEC-2014	WALGREEN CO	1,300.64

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1025522	19-DEC-2014	WAUKEGAN CLINIC CORP	152.79
1025525	19-DEC-2014	ACCESS COMMUNICATIONS CO INC	1,609.00
1025528	19-DEC-2014	AEROTEK	1,298.20
1025529	19-DEC-2014	AETC INC D/B/A	74.00
1025535	19-DEC-2014	AMERISOURCE BERGEN CORP	4,333.52
1025536	19-DEC-2014	ANTIOCH AREA HEALTHCARE ACCESS ALLIANCE	558.20
1025540	19-DEC-2014	AVON TOWNSHIP	1,339.94
1025541	19-DEC-2014	BARRINGTON COMMUNITY UNIT SCHOOL	913.70
1025543	19-DEC-2014	BME BONNIE BROOK APTS LLC	2,250.00
1025545	19-DEC-2014	BRIARWOOD APTS	5,350.00
1025546	19-DEC-2014	BRITTANY SQUARE APTS	4,000.00
1025548	19-DEC-2014	CARL COULSON	1,035.68
1025551	19-DEC-2014	CINTAS CORP	751.50
1025554	19-DEC-2014	CLOWNING AROUND ENTERTAINMENT INC	1,073.00
1025555	19-DEC-2014	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	4,360.00
1025558	19-DEC-2014	CORE EQUITIES LLC	4,172.65
1025562	19-DEC-2014	DSD FAMILY INC D/B/A	99.22
1025563	19-DEC-2014	ECO MATERIALS LLC	56.00
1025565	19-DEC-2014	EDWARD STAUBER WHOLESAL	2,250.00
1025568	19-DEC-2014	ENVIRONMENTAL EXPRESS	557.71
1025570	19-DEC-2014	EPCO PAINT AND WALLPAPER	935.53
1025571	19-DEC-2014	FFF ENTERPRISES INC	904.50
1025576	19-DEC-2014	FOREVER CONSTRUCTION INC	620.00
1025579	19-DEC-2014	GEORGEREGION LLC	650.00
1025581	19-DEC-2014	GOODMAN ELECTRIC SUPPLY	127.95
1025583	19-DEC-2014	GRAYSLAKE FEED SALES INC	13.58
1025587	19-DEC-2014	GURNEE MILLS	2,300.00
1025589	19-DEC-2014	HAWTHORN ANIMAL HOSPITAL	145.00
1025591	19-DEC-2014	HENNESSY CONSULTING INC	7,843.75
1025592	19-DEC-2014	HENRY SCHEIN INC	594.67
1025598	19-DEC-2014	ILLCO INC	4,567.12
1025601	19-DEC-2014	INMEDIATA LLC D/B/A	7.48
1025605	19-DEC-2014	JRSF REALTY	3,270.00
1025614	19-DEC-2014	LEWIS PRODUCE MARKET #2 INC	400.54

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1025617	19-DEC-2014	MANUEL JIMENEZ D/B/A	730.00
1025620	19-DEC-2014	MARLING MANAGEMENT INC.	785.00
1025622	19-DEC-2014	MATTHEWS PROFESSIONAL EMPLOYMENT	396.00
1025625	19-DEC-2014	MENARDS	170.09
1025628	19-DEC-2014	MIDWEST ASSOC OF PUBLIC	45.00
1025632	19-DEC-2014	AMBER KING	11.20
1025636	19-DEC-2014	NICASA	1,000.00
1025642	19-DEC-2014	ORKIN EXTERMINATING CO INC	47.50
1025643	19-DEC-2014	ORPHANS OF THE STORM	1,300.00
1025644	19-DEC-2014	PARK TERRACE APARTMENTS	3,470.00
1025646	19-DEC-2014	QUALITY SYSTEMS INC	36,741.34
1025649	19-DEC-2014	RECORDS MANAGEMENT INC	162.00
1025651	19-DEC-2014	REGENCY VILLAGE PARTNERSHIP	3,385.00
1025652	19-DEC-2014	RIDGE RIVER FARM	180.00
1025661	19-DEC-2014	STERICYCLE INC.	1,047.60
1025671	19-DEC-2014	WALGREEN CO	1,473.94
1025673	19-DEC-2014	WAUKEGAN ILLINOIS HOSPITAL CO	8,720.00
1025674	19-DEC-2014	WAUKEGAN PARK DISTRICT	1,575.00
1025682	26-DEC-2014	CITY OF HIGHLAND PARK	8,640.00
1025702	26-DEC-2014	CITY OF WAUKEGAN	150.00
1025705	26-DEC-2014	COMCAST CABLE COMMUNICATIONS	42.71
1025709	26-DEC-2014	EMDEON BUSINESS SERVICES	6,010.00
1025711	26-DEC-2014	GASTROENTEROLOGISTS LTD	1,289.53
1025712	26-DEC-2014	GERARDO PEREZ ESPINDOLA	195.93
1025714	26-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	3,474.76
1025717	26-DEC-2014	GRAYSLAKE REHABILITATION AND	38.53
1025721	26-DEC-2014	JOHN A ELSTROM MD PC	851.37
1025724	26-DEC-2014	KENOSHA RADIOLOGY CENTER	109.88
1025726	26-DEC-2014	LIBERTYVILLE IMAGING ASSOCIATES SC	1,109.11
1025728	26-DEC-2014	MEDICAL EYE SERVICES LTD	328.09
1025759	26-DEC-2014	PARK RHEUMATOLOGY LLC	268.59
1025760	26-DEC-2014	RUTGERS TOBACCO DEPENDENCE PROGRAM	975.00
1025761	26-DEC-2014	UJJVALA NADKARNI MD	611.89
1025766	26-DEC-2014	WAUKEGAN CLINIC CORP	195.93

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1025770	26-DEC-2014	ACE HARDWARE INC	1,230.74
1025773	26-DEC-2014	ALARM DETECTION SYSTEMS INC	360.00
1025777	26-DEC-2014	ANTIOCH ANIMAL HOSPITAL INC	130.00
1025778	26-DEC-2014	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	1,127.78
1025786	26-DEC-2014	COOPER SURGICAL	95.00
1025794	26-DEC-2014	FABIOLA TOLEDO	900.00
1025798	26-DEC-2014	FOX LAKE ANIMAL HOSPITAL	245.00
1025801	26-DEC-2014	GLAXOSMITHKLINE CONSUMER HEALTHCARE	7,380.00
1025804	26-DEC-2014	HAAPANEN BROTHERS INC	1,806.19
1025805	26-DEC-2014	HENRY SCHEIN INC	2,420.42
1025812	26-DEC-2014	KENIA RUIZ	900.00
1025814	26-DEC-2014	LAKES ANIMAL CLINIC	115.00
1025823	26-DEC-2014	MENARDS	1,959.61
1025826	26-DEC-2014	MIRIAM DEL SAGRARIO GONZALEZ PAVON	900.00
1025835	26-DEC-2014	RECORDS MANAGEMENT INC	256.00
			Grand Total: 1,341,845.87

Period Name : 'Dec-14'

Fund Description	212 - Stormwater Management
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
11705	01-DEC-2014	CANON SOLUTIONS AMERICA INC	318.33
11885	05-DEC-2014	TOM ECKELS	227.97
11959	12-DEC-2014	JF NEW & ASSOCIATES INC	1,833.25
12059	19-DEC-2014	JEFFREY G WEISS D/B/A	2,460.00
12084	19-DEC-2014	INTEGRATED LAKES MGMT INC	480.00
12152	19-DEC-2014	PNC BANK NATIONAL ASSOCIATION	5,326.39
12237	26-DEC-2014	JF NEW & ASSOCIATES INC	4,517.59
53687	15-DEC-2014	FIRST AMERICAN TITLE INSURANCE CO	95,000.00
53688	16-DEC-2014	FIRST AMERICAN TITLE INSURANCE CO	195,000.00
1024645	01-DEC-2014	VERIZON WIRELESS	311.47
1024686	01-DEC-2014	CONSERVATION DESIGN FORUM	7,962.82
1024745	01-DEC-2014	PARK DISTRICT OF HIGHLAND PARK	13,005.31
1024765	01-DEC-2014	V3 CONSTRUCTION GROUP LTD	6,666.60
1024979	05-DEC-2014	NETRIX LLC	1,965.00
1025046	12-DEC-2014	DRH CAMBRIDGE HOMES	715.00
1025050	12-DEC-2014	FEDERAL EXPRESS CORPORATION	49.43
1025090	12-DEC-2014	LAKE COUNTY FOREST PRESERVE DIST	720.00
1025095	12-DEC-2014	MJ ELECTRIC	500.00
1025097	12-DEC-2014	COMMUNITY UNIT SCHOOL DISTRICT NO. 220	720.00
1025098	12-DEC-2014	AQUA ILLINOIS	1,800.00
1025099	12-DEC-2014	BOND CAPITAL LTD	180.00
1025109	12-DEC-2014	TREASURER OF LAKE COUNTY	1,120.00
1025121	12-DEC-2014	ACE HARDWARE INC	117.51
1025153	12-DEC-2014	CUSTOM POOL & SPA	9,865.00
1025181	12-DEC-2014	JAMES C BAKK	759.25
1025345	19-DEC-2014	LAKE COUNTY STORMWATER MGMT	172.48
1025557	19-DEC-2014	CONSERVATION DESIGN FORUM	8,549.87
1025764	26-DEC-2014	VERIZON WIRELESS	38.01
			Grand Total: 360,381.28

Period Name : 'Dec-14'

Fund Description	214 - Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
11705	01-DEC-2014	CANON SOLUTIONS AMERICA INC	480.66
11712	01-DEC-2014	VER-MAC INC	260.00
11716	01-DEC-2014	BONNELL INDUSTRIES INC	260.44
11785	01-DEC-2014	ROBERT H PETERSEN	960.00
11817	05-DEC-2014	RUSSO POWER EQUIPMENT	31.99
11846	05-DEC-2014	MANSFIELD OIL COMPANY	21,087.07
11874	05-DEC-2014	NAPLETON FORD	202.86
11884	05-DEC-2014	FABCO EQUIPMENT INC	662.23
11889	05-DEC-2014	BONNELL INDUSTRIES INC	28.44
11915	12-DEC-2014	CRYSTAL MAINTENANCE SERVICES CORP	1,185.00
11928	12-DEC-2014	RUSSO POWER EQUIPMENT	321.63
11956	12-DEC-2014	RUSH TRUCK CENTER	954.10
11976	12-DEC-2014	MANSFIELD OIL COMPANY	21,019.62
11983	12-DEC-2014	NAPLETON FORD	79.78
11995	12-DEC-2014	BONNELL INDUSTRIES INC	3,640.57
11996	12-DEC-2014	SPRING-ALIGN	3,182.06
11997	12-DEC-2014	WAUSAU EQUIPMENT COMPANY	412.45
11998	12-DEC-2014	GRAPHIC PARTNERS INC	6,190.00
12004	12-DEC-2014	AUTOMATED LOGIC CHICAGO	3,640.00
12007	12-DEC-2014	PETROLIANCE LLC	2,867.65
12008	12-DEC-2014	HOMESTEAD ELECTRICAL CONTRACTING LLC	1,862.00
12015	12-DEC-2014	CDW GOVERNMENT INC	2,840.31
12018	12-DEC-2014	CERTIFIED POWER	55.68
12074	19-DEC-2014	RUSH TRUCK CENTER	327.62
12091	19-DEC-2014	NAPLETON FORD	320.26
12101	19-DEC-2014	MANSFIELD OIL COMPANY	43,847.00
12107	19-DEC-2014	BONNELL INDUSTRIES INC	2,509.09
12128	19-DEC-2014	PETROLIANCE LLC	1,491.86
12137	19-DEC-2014	RNOW INC	94.00
12144	19-DEC-2014	FABCO EQUIPMENT INC	132.28
12152	19-DEC-2014	PNC BANK NATIONAL ASSOCIATION	30,674.02

Fund Description	214 - Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
12159	19-DEC-2014	GREAT LAKES ELEVATOR SERVICES INC	200.00
12178	19-DEC-2014	CONSTELLATION NEWENERGY INC	2,006.62
12202	26-DEC-2014	STM SUBURBAN PUBLICATIONS	224.00
12203	26-DEC-2014	RNOW INC	270.62
12244	26-DEC-2014	MANSFIELD OIL COMPANY	17,810.52
1024513	01-DEC-2014	COMMONWEALTH EDISON CO	91.44
1024539	01-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	180.36
1024540	01-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	142.00
1024546	01-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	709.58
1024547	01-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	295.40
1024632	01-DEC-2014	VERIZON WIRELESS	731.89
1024633	01-DEC-2014	VERIZON WIRELESS	676.53
1024634	01-DEC-2014	VERIZON WIRELESS	194.01
1024635	01-DEC-2014	VERIZON WIRELESS	735.21
1024652	01-DEC-2014	VERIZON WIRELESS	268.91
1024653	01-DEC-2014	VERIZON WIRELESS	537.46
1024660	01-DEC-2014	1ST AYD CORPORATION	341.54
1024685	01-DEC-2014	COMPASSCOM SOFTWARE INC	1,322.92
1024687	01-DEC-2014	CUMMINS NPOWER LLC	332.49
1024690	01-DEC-2014	DOMESTIC UNIFORM RENTAL	336.94
1024692	01-DEC-2014	DUROWELD CO INC	600.00
1024696	01-DEC-2014	FASTENAL COMPANY	1,505.90
1024716	01-DEC-2014	JX ENTERPRISES	13.70
1024727	01-DEC-2014	LIBERTYVILLE CAR SPA INC	151.75
1024746	01-DEC-2014	PARK PLACE HAND CAR WASH	80.00
1024756	01-DEC-2014	SPRAYTECH INC	1,560.00
1024769	01-DEC-2014	WELDSTAR CO	91.21
1024780	05-DEC-2014	BAUER'S PARTY MASTERS CATERING	2,723.50
1024784	05-DEC-2014	LAKE COUNTY DIV TRANSPORTATION	71.00
1024796	05-DEC-2014	TMA OF LAKE COOK	288.00
1024854	05-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	172.18
1024890	05-DEC-2014	ZEP MANUFACTURING CO INC	129.56
1024929	05-DEC-2014	FASTENAL COMPANY	33.30
1024942	05-DEC-2014	HUMPHREY SERVICE PARTS INC	777.74

Fund Description	214 - Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1024945	05-DEC-2014	J HERSHEY ARCHITECTURE INC	1,000.00
1024962	05-DEC-2014	LIBERTYVILLE LINCOLN SALES INC	71.72
1024973	05-DEC-2014	MIDWEST GAS INSTRUMENT SERVICE	337.64
1024998	05-DEC-2014	TERMINAL SUPPLY CO INC	462.76
1025009	05-DEC-2014	WAUKEGAN PUBLIC WORKS	12,232.52
1025063	12-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	418.21
1025071	12-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	45.95
1025073	12-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	514.32
1025074	12-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	217.66
1025075	12-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	51.36
1025076	12-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	31.06
1025080	12-DEC-2014	HERITAGE-CRYSTAL CLEAN LLC	2,816.75
1025126	12-DEC-2014	AMERICAN GASES CORP	228.84
1025142	12-DEC-2014	BERRY TIRE CO	3,319.52
1025143	12-DEC-2014	BUCK BROS INC	173.26
1025148	12-DEC-2014	CARQUEST AUTO PARTS OF	48.68
1025157	12-DEC-2014	DOMESTIC UNIFORM RENTAL	336.94
1025163	12-DEC-2014	FASTENAL COMPANY	114.16
1025177	12-DEC-2014	HILLER FORD INC	4,459.20
1025178	12-DEC-2014	HUMPHREY SERVICE PARTS INC	948.35
1025180	12-DEC-2014	INTERSTATE BATTERY SYSTEM OF	200.61
1025189	12-DEC-2014	LAKE COUNTY HOSE & EQUIPMENT	251.55
1025196	12-DEC-2014	LEACH ENTERPRISES INC	533.25
1025200	12-DEC-2014	LIBERTY AUTO CITY	956.48
1025201	12-DEC-2014	LIBERTYVILLE LINCOLN SALES INC	101.09
1025209	12-DEC-2014	MCMASTER-CARR SUPPLY CO	52.84
1025223	12-DEC-2014	NAPA AUTO SUPPLY-LIBERTYVILLE	737.98
1025229	12-DEC-2014	NORTHWEST TRUCKS INC	291.66
1025238	12-DEC-2014	PRECISION SERVICE & PARTS INC	1,511.32
1025248	12-DEC-2014	SANDERS HARDWARE SUPPLY	197.73
1025262	12-DEC-2014	TERMINAL SUPPLY CO INC	90.64
1025263	12-DEC-2014	THE AUTO GLASS SHOP INC	675.00
1025269	12-DEC-2014	VICTOR FORD INC	147.87
1025271	12-DEC-2014	WAUKEGAN COLOR SUPPLY INC	979.64

Fund Description	214 - Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1025273	12-DEC-2014	WELDSTAR CO	432.34
1025274	12-DEC-2014	WEST SIDE TRACTOR SALES CO	945.36
1025275	12-DEC-2014	WILDWOOD SERVICE CENTER INC	119.00
1025356	19-DEC-2014	TRANSPORTATION FOR IL COALITION	1,000.00
1025365	19-DEC-2014	ADVANCED DISPOSAL SERVICES	2,337.24
1025369	19-DEC-2014	ADVANCED DISPOSAL SERVICES	160.36
1025426	19-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	910.95
1025427	19-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	56.98
1025431	19-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	83.30
1025442	19-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	33.17
1025443	19-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	233.10
1025444	19-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	248.75
1025445	19-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	290.00
1025456	19-DEC-2014	LAWSON PRODUCTS INC	259.78
1025478	19-DEC-2014	NORTH SHORE GAS CO	501.59
1025490	19-DEC-2014	NORTH SHORE GAS CO	823.73
1025542	19-DEC-2014	BERRY TIRE CO	871.86
1025549	19-DEC-2014	CARQUEST AUTO PARTS OF	64.05
1025561	19-DEC-2014	DOMESTIC UNIFORM RENTAL	336.94
1025572	19-DEC-2014	FINKBINER EQUIPMENT CO	735.00
1025594	19-DEC-2014	HILLER FORD INC	1,694.12
1025596	19-DEC-2014	HUMPHREY SERVICE PARTS INC	583.70
1025602	19-DEC-2014	INTERSTATE BATTERY SYSTEM OF	257.07
1025606	19-DEC-2014	JX ENTERPRISES	391.10
1025613	19-DEC-2014	LEACH ENTERPRISES INC	382.46
1025621	19-DEC-2014	MARTIN IMPLEMENT SALES INC	70.50
1025623	19-DEC-2014	MCALLISTER EQUIPMENT CO INC	69.42
1025624	19-DEC-2014	MCMaster-CARR SUPPLY CO	217.05
1025626	19-DEC-2014	MICHAELS UNIFORM COMPANY	161.00
1025630	19-DEC-2014	AMERICAN TRAFFIC SAFETY SERVICES ASSN	79.00
1025635	19-DEC-2014	NAPA AUTO SUPPLY-LIBERTYVILLE	6.49
1025638	19-DEC-2014	NORTHWEST TRUCKS INC	2,560.54
1025654	19-DEC-2014	RONDOUT SERVICE CENTER INC	1,847.50
1025655	19-DEC-2014	SANDERS HARDWARE SUPPLY	141.91

Fund Description	214 - Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1025668	19-DEC-2014	TRANSMISSION SOLUTIONS INC	1,395.00
1025675	19-DEC-2014	WAUKEGAN PUBLIC WORKS	10,740.53
1025676	19-DEC-2014	WHOLESALE DIRECT INC	33.08
1025677	19-DEC-2014	WINTER EQUIPMENT COMPANY INC	6,456.67
1025697	26-DEC-2014	CALL ONE	719.70
1025699	26-DEC-2014	CALL ONE	1,180.41
1025706	26-DEC-2014	COMMONWEALTH EDISON CO	1,588.23
1025715	26-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	328.14
1025716	26-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	1,160.00
1025776	26-DEC-2014	AMERICAN GASES CORP	173.73
1025790	26-DEC-2014	DELUXE CAR WASH	94.50
1025791	26-DEC-2014	DUROWELD CO INC	1,575.00
1025795	26-DEC-2014	FASTENAL COMPANY	29.21
1025807	26-DEC-2014	HUMPHREY SERVICE PARTS INC	29.24
1025813	26-DEC-2014	LAKE COUNTY HOSE & EQUIPMENT	32.44
1025819	26-DEC-2014	LIBERTYVILLE CAR SPA INC	134.75
1025832	26-DEC-2014	NORTHWEST TRUCKS INC	41.81
1025843	26-DEC-2014	WELDSTAR CO	242.50
			Grand Total: 266,643.81

Period Name : 'Dec-14'

Fund Description	216 - Hulse Detention Center .
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
11705	01-DEC-2014	CANON SOLUTIONS AMERICA INC	473.40
11713	01-DEC-2014	ECOLAB INC	363.70
11715	01-DEC-2014	REINHART FOODS INC	1,965.38
11727	01-DEC-2014	ALPHA BAKING COMPANY INC	99.66
11786	01-DEC-2014	PRAIRIE FARMS DAIRY D/B/A	400.61
11918	12-DEC-2014	ALPHA BAKING COMPANY INC	131.99
11952	12-DEC-2014	WEXFORD HEALTH SOURCES INC	15,996.99
11975	12-DEC-2014	PRAIRIE FARMS DAIRY D/B/A	292.60
11979	12-DEC-2014	SUPERIOR HEALTH LINENS	1,315.16
11994	12-DEC-2014	REINHART FOODS INC	2,253.80
12152	19-DEC-2014	PNC BANK NATIONAL ASSOCIATION	3,034.46
12185	26-DEC-2014	ECOLAB INC	72.95
12189	26-DEC-2014	REINHART FOODS INC	4,460.96
12217	26-DEC-2014	AVERUS INC	40.00
12220	26-DEC-2014	ALPHA BAKING COMPANY INC	184.70
12243	26-DEC-2014	PRAIRIE FARMS DAIRY D/B/A	643.75
12251	26-DEC-2014	SUPERIOR HEALTH LINENS	1,604.27
1024631	01-DEC-2014	VERIZON WIRELESS	115.24
1024713	01-DEC-2014	HOME JUICE CO	66.28
1024722	01-DEC-2014	LANTER DISTRIBUTING LLC	62.58
1024750	01-DEC-2014	RECORDS MANAGEMENT INC	18.00
1024755	01-DEC-2014	SORENSEN PRODUCE CO	370.55
1025253	12-DEC-2014	SORENSEN PRODUCE CO	406.45
1025763	26-DEC-2014	VERIZON WIRELESS	118.28
1025806	26-DEC-2014	HOME JUICE CO	97.48
1025838	26-DEC-2014	SORENSEN PRODUCE CO	931.40
			Grand Total: 35,520.64

Period Name : 'Dec-14'

Fund Description	218 - Winchester House
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
11707	01-DEC-2014	SUPERIOR HEALTH LINENS	5,420.72
11715	01-DEC-2014	REINHART FOODS INC	14,493.63
11727	01-DEC-2014	ALPHA BAKING COMPANY INC	1,390.32
11757	01-DEC-2014	HEALTH DIMENSIONS CONSULTING INC D/B/A	800,000.00
11781	01-DEC-2014	DIRECT ENERGY BUSINESS	12,637.65
11786	01-DEC-2014	PRAIRIE FARMS DAIRY D/B/A	2,050.16
11818	05-DEC-2014	CONSTELLATION NEWENERGY INC	11,071.34
11837	05-DEC-2014	HEALTHPRO REHABILITATION	60,556.98
11845	05-DEC-2014	PRAIRIE FARMS DAIRY D/B/A	1,076.96
11864	05-DEC-2014	SUPERIOR HEALTH LINENS	5,108.86
11888	05-DEC-2014	REINHART FOODS INC	8,066.08
11918	12-DEC-2014	ALPHA BAKING COMPANY INC	1,389.87
11975	12-DEC-2014	PRAIRIE FARMS DAIRY D/B/A	1,126.75
11979	12-DEC-2014	SUPERIOR HEALTH LINENS	6,152.54
11994	12-DEC-2014	REINHART FOODS INC	10,240.40
12017	12-DEC-2014	HEALTH DIMENSIONS CONSULTING INC D/B/A	2,375.00
12039	12-DEC-2014	GSF-USA INC	40,997.00
12072	19-DEC-2014	SUPERIOR HEALTH LINENS	5,794.06
12086	19-DEC-2014	HEALTHPRO REHABILITATION	1,173.00
12100	19-DEC-2014	PRAIRIE FARMS DAIRY D/B/A	1,104.29
12105	19-DEC-2014	REINHART FOODS INC	5,501.05
12119	19-DEC-2014	LEE HOZEY	402.58
12148	19-DEC-2014	HEALTH DIMENSIONS CONSULTING INC D/B/A	101,000.00
12152	19-DEC-2014	PNC BANK NATIONAL ASSOCIATION	10,826.76
12170	19-DEC-2014	LANGUAGE LINE SERVICES INC	100.00
12171	19-DEC-2014	ALPHA BAKING COMPANY INC	97.92
12205	26-DEC-2014	HEALTH DIMENSIONS CONSULTING INC D/B/A	837,000.00
12213	26-DEC-2014	DIRECT ENERGY BUSINESS	13,619.30
12233	26-DEC-2014	HEALTHPRO REHABILITATION	276.00
12234	26-DEC-2014	LOWELL DEWAYNE TREMAIN	36.40
12251	26-DEC-2014	SUPERIOR HEALTH LINENS	5,235.80

Fund Description 218 - Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
12252	26-DEC-2014	LEE HOZEY	90.02
1024505	01-DEC-2014	CALL ONE	519.83
1024568	01-DEC-2014	MEDLINE INDUSTRIES INC	9,822.29
1024639	01-DEC-2014	VERIZON WIRELESS	636.85
1024661	01-DEC-2014	ABILITY NETWORK INC	261.00
1024662	01-DEC-2014	ACCELERATED CARE PLUS LEASING INC	1,300.00
1024708	01-DEC-2014	GREENBERG & ASSOCIATES	566.21
1024749	01-DEC-2014	RCS MANAGEMENT HOLDING COMPANY D/B/A	1,032.75
1024750	01-DEC-2014	RECORDS MANAGEMENT INC	54.00
1024755	01-DEC-2014	SORENSEN PRODUCE CO	264.95
1024811	05-DEC-2014	COMCAST CABLE COMMUNICATIONS	82.90
1024864	05-DEC-2014	MEDLINE INDUSTRIES INC	262.24
1024880	05-DEC-2014	STAPLES CONTRACT & COMMERCIAL INC	1,966.80
1024921	05-DEC-2014	EDWARD DON & CO	2,462.00
1024986	05-DEC-2014	RCS MANAGEMENT HOLDING COMPANY D/B/A	311.25
1024996	05-DEC-2014	SORENSEN PRODUCE CO	313.80
1025094	12-DEC-2014	MEDLINE INDUSTRIES INC	9,192.75
1025119	12-DEC-2014	ACCELERATED CARE PLUS LEASING INC	231.61
1025241	12-DEC-2014	RCS MANAGEMENT HOLDING COMPANY D/B/A	685.25
1025253	12-DEC-2014	SORENSEN PRODUCE CO	235.55
1025340	19-DEC-2014	CAHRIA IMALA	84.18
1025461	19-DEC-2014	MEDLINE INDUSTRIES INC	6,264.20
1025538	19-DEC-2014	ARJO INC	18,195.00
1025633	19-DEC-2014	MOHINA GUPTA	1,672.50
1025640	19-DEC-2014	OMNICARE OF NORTHERN ILLINOIS	17,650.75
1025648	19-DEC-2014	RCS MANAGEMENT HOLDING COMPANY D/B/A	693.00
1025658	19-DEC-2014	SORENSEN PRODUCE CO	119.75
1025700	26-DEC-2014	CALL ONE	519.83
1025718	26-DEC-2014	GREENLEAF ORTHOPAEDIC	93.56
1025729	26-DEC-2014	MEDLINE INDUSTRIES INC	8,588.99
1025767	26-DEC-2014	WESCOM SOLUTIONS INC	2,367.54
1025838	26-DEC-2014	SORENSEN PRODUCE CO	380.55
			Grand Total: 2,053,243.32

Period Name : 'Dec-14'

Fund Description	220 - TB Clinic
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
11781	01-DEC-2014	DIRECT ENERGY BUSINESS	181.07
11821	05-DEC-2014	SMITH MEDICAL PARTNERS LLC	3,529.74
11823	05-DEC-2014	LABORATORY CORPORATION OF AMERICA	970.80
11871	05-DEC-2014	CROSS COUNTRY STAFFING INC DBA	825.31
11921	12-DEC-2014	CROSS COUNTRY STAFFING INC DBA	265.28
11972	12-DEC-2014	CANON SOLUTIONS AMERICA INC	142.76
12082	19-DEC-2014	LAKE COUNTY RADIOLOGY	2,633.40
12095	19-DEC-2014	MERRY X-RAY SOURCEONE HEALTHCARE	547.97
12152	19-DEC-2014	PNC BANK NATIONAL ASSOCIATION	439.12
12160	19-DEC-2014	OHIO SHARED INFORMATION SERVICES INC	88.20
12213	26-DEC-2014	DIRECT ENERGY BUSINESS	451.48
1024500	01-DEC-2014	CALL ONE	195.85
1024644	01-DEC-2014	VERIZON WIRELESS	60.27
1024766	01-DEC-2014	VISTA IMAGING ASSOCIATES	102.10
1024768	01-DEC-2014	WAUKEGAN ILLINOIS HOSPITAL CO	26.00
1024783	05-DEC-2014	JAMES E JUPA M D	1,542.00
1024906	05-DEC-2014	CINTAS CORP	39.08
1024939	05-DEC-2014	HENRY SCHEIN INC	450.59
1025035	12-DEC-2014	AT &T	133.33
1025249	12-DEC-2014	SANOFI PASTEUR INC	1,007.28
1025385	19-DEC-2014	CITY OF WAUKEGAN	36.54
1025551	19-DEC-2014	CINTAS CORP	39.08
1025720	26-DEC-2014	JAMES E JUPA M D	1,542.00
			Grand Total: 15,249.25

Period Name : 'Dec-14'

Fund Description 232 - Bridge Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
11724	01-DEC-2014	BOLLINGER LACH & ASSOCIATES INC	401.06
12057	19-DEC-2014	MANEVAL CONSTRUCTION CO	145,531.95
1024669	01-DEC-2014	APPLIED TECHNOLOGIES INC	650.00
1024701	01-DEC-2014	GIANT MAINTENANCE & RESTORATION INC	485.00
1025240	12-DEC-2014	RAY SCHRAMER & CO	2,063.33
1025834	26-DEC-2014	RAY SCHRAMER & CO	208.20
			Grand Total: 149,339.54

Period Name : 'Dec-14'

Fund Description	234 - Matching Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
11724	01-DEC-2014	BOLLINGER LACH & ASSOCIATES INC	954.90
11759	01-DEC-2014	MAT CONSTRUCTION INC	4,873.56
11891	05-DEC-2014	PETER BAKER & SON CO	450.00
11929	12-DEC-2014	TRANSYSTEMS CORPORATION	44,283.18
11968	12-DEC-2014	BERGER EXCAVATING CONTRACTORS	345,585.35
11999	12-DEC-2014	PETER BAKER & SON CO	63,852.20
12022	12-DEC-2014	USIC LOCATING SERVICES INC	13,351.95
12071	19-DEC-2014	CHRISTOPHER BURKE ENGINEERING	8,921.26
12162	19-DEC-2014	JA JOHNSON PAVING CO.	676,741.37
1024438	01-DEC-2014	ELLE LAW GROUP LLC	2,317.57
1024682	01-DEC-2014	CIVILTECH ENGINEERING INC	58,627.02
1024700	01-DEC-2014	GEWALT HAMILTON ASSOCIATES INC	135.00
1024706	01-DEC-2014	GRAEF	14,992.07
1024747	01-DEC-2014	PAYNE & DOLAN	149.98
1024943	05-DEC-2014	ILT VIGNOCCHI, INC.	620.25
1025078	12-DEC-2014	HD SUPPLY-WATERWORKS	1,288.00
1025111	12-DEC-2014	UNION PACIFIC RAILROAD COMPANY	19,993.64
1025176	12-DEC-2014	HEY & ASSOCIATES INC	1,147.00
1025207	12-DEC-2014	MATERIAL SOLUTIONS LABORATORY	4,174.22
1025240	12-DEC-2014	RAY SCHRAMER & CO	255.82
1025264	12-DEC-2014	THE MULCH CENTER LLC	300.00
1025521	19-DEC-2014	WASTE MANAGEMENT	126.52
1025580	19-DEC-2014	GEWALT HAMILTON ASSOCIATES INC	26,271.23
1025600	19-DEC-2014	IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC	15,625.00
1025610	19-DEC-2014	LANDMARK CONTRACTORS INC	39,917.35
			Grand Total: 1,344,954.44

Period Name : 'Dec-14'

Fund Description	250 - Probation Services Fee .
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
11783	01-DEC-2014	CREATIVE COUNSELING AND EVALUATION LLC	1,710.00
11807	05-DEC-2014	CREATIVE COUNSELING AND EVALUATION LLC	3,825.00
11830	05-DEC-2014	ADELANTE PC	1,000.00
11851	05-DEC-2014	GERALD H BLAIN MS LCPC	1,060.00
12103	19-DEC-2014	COMMUNITY YOUTH NETWORK INC	1,590.00
12152	19-DEC-2014	PNC BANK NATIONAL ASSOCIATION	9,368.38
12153	19-DEC-2014	DELL MARKETING LP	9,173.40
12154	19-DEC-2014	DELL MARKETING LP	3,303.00
12247	26-DEC-2014	MCDERMOTT CENTER D/B/A	495.00
1024631	01-DEC-2014	VERIZON WIRELESS	1,289.74
1024754	01-DEC-2014	SOLUTION SPECIALTIES INC	8,510.42
1025523	19-DEC-2014	WEST PUBLISHING CORPORATION DBA	1,229.43
1025636	19-DEC-2014	NICASA	750.00
1025763	26-DEC-2014	VERIZON WIRELESS	1,150.59
			Grand Total: 44,454.96

Period Name : 'Dec-14'

Fund Description	252 - Law Library
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
11705	01-DEC-2014	CANON SOLUTIONS AMERICA INC	630.62
11806	05-DEC-2014	ILL INSTITUTE FOR CONTINUING	238.50
12031	12-DEC-2014	ILL INSTITUTE FOR CONTINUING	30.00
1024566	01-DEC-2014	MATTHEW BENDER & CO INC	607.61
1024889	05-DEC-2014	WEST PUBLISHING CORPORATION DBA	1,812.00
1025084	12-DEC-2014	ILLINOIS JURY VERDICT REPORTER	470.00
1025092	12-DEC-2014	LAW BULLETIN PUBLISHING CO	699.00
1025093	12-DEC-2014	MATTHEW BENDER & CO INC	7,700.50
1025107	12-DEC-2014	SUPERINTENDENT OF DOCUMENTS PA	1,804.00
1025116	12-DEC-2014	WEST PUBLISHING CORPORATION DBA	230.00
1025459	19-DEC-2014	MATTHEW BENDER & CO INC	4,578.72
1025523	19-DEC-2014	WEST PUBLISHING CORPORATION DBA	4,093.68
1025612	19-DEC-2014	LAW BULLETIN PUBLISHING CO	66.00
			Grand Total: 22,960.63

Period Name : 'Dec-14'

Fund Description	254 - Children's Waiting Room Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
12152	19-DEC-2014	PNC BANK NATIONAL ASSOCIATION	447.51
			Grand Total: 447.51

Period Name : 'Dec-14'

Fund Description 256 - Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
12152	19-DEC-2014	PNC BANK NATIONAL ASSOCIATION	13,180.82
1024631	01-DEC-2014	VERIZON WIRELESS	910.68
1025256	12-DEC-2014	SUBURBAN COMMUNICATIONS INC	574.00
1025662	19-DEC-2014	STORCOM INC	20,985.00
1025763	26-DEC-2014	VERIZON WIRELESS	904.83
			Grand Total: 36,555.33

Period Name : 'Dec-14'

Fund Description 258 - Court Document Storage .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
11852	05-DEC-2014	URL INTEGRATION INC	83,333.33
12197	26-DEC-2014	MICROSYSTEMS INC	3,031.01
12238	26-DEC-2014	URL INTEGRATION INC	8,333.34
1025573	19-DEC-2014	FIRST MIDWEST BANK	1,369.05
			Grand Total: 96,066.73

Period Name : 'Dec-14'

Fund Description 260 - Recorder Automation .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
11708	01-DEC-2014	COTT SYSTEMS	14,884.70
11912	05-DEC-2014	CDW GOVERNMENT INC	2,983.92
12079	19-DEC-2014	COTT SYSTEMS	155.00
12152	19-DEC-2014	PNC BANK NATIONAL ASSOCIATION	882.97
			Grand Total: 18,906.59

Period Name : 'Dec-14'

Fund Description 266 - Tax Sale Automation Fee

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1025184	12-DEC-2014	JOSEPH E MEYER & ASSOCIATES	10,489.00
1025604	19-DEC-2014	JOSEPH E MEYER & ASSOCIATES	3,800.00
			Grand Total: 14,289.00

Period Name : 'Dec-14'

Fund Description 267 - Coroner Fees

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
11979	12-DEC-2014	SUPERIOR HEALTH LINENS	96.47
12072	19-DEC-2014	SUPERIOR HEALTH LINENS	52.11
1024791	05-DEC-2014	ILLINOIS ASSOCIATION OF PROPERTY AND EVIDENCE MANAGERS	35.00
1024792	05-DEC-2014	NORTH EAST MULTI-REGIONAL TRNG	810.00
1024866	05-DEC-2014	ILLINOIS ASSOCIATION OF PROPERTY AND EVIDENCE MANAGERS	35.00
1024867	05-DEC-2014	SBCSD	990.00
1024884	05-DEC-2014	VERIZON WIRELESS	694.36
			Grand Total: 2,712.94

Period Name : 'Dec-14'

Fund Description	268 - Motor Fuel Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
11698	01-DEC-2014	LUCKY LOCATORS INC	250.00
11718	01-DEC-2014	PETER BAKER & SON CO	1,107,926.62
11828	05-DEC-2014	HALL SIGNS	15,536.75
11926	12-DEC-2014	SAM SCHWARTZ ENGINEERING PLLC	5,612.93
11999	12-DEC-2014	PETER BAKER & SON CO	2,074.05
12023	12-DEC-2014	FGM ARCHITECTS INC	21,845.00
12066	19-DEC-2014	US STANDARD SIGN	5,517.60
12096	19-DEC-2014	CURRAN CONTRACTING CO	183,875.94
12111	19-DEC-2014	PETER BAKER & SON CO	625.90
12163	19-DEC-2014	A LAMP CONCRETE CONTRACTORS INC	107,322.93
1024674	01-DEC-2014	CAMOSY INC	389,543.70
1024739	01-DEC-2014	NORTH AMERICAN SALT CO	3,357.53
1024747	01-DEC-2014	PAYNE & DOLAN	1,926.40
1024758	01-DEC-2014	SUPERIOR ROAD STRIPING INC	49,113.63
1024767	01-DEC-2014	VULCAN MATERIALS CO	5,659.32
1024818	05-DEC-2014	COMMONWEALTH EDISON CO	589.15
1024881	05-DEC-2014	TREASURER STATE OF IL- IL DEPT	8,488.24
1024910	05-DEC-2014	CIVILTECH ENGINEERING INC	1,900.02
1024970	05-DEC-2014	MEADE ELECTRIC CO. INC	63,247.83
1025006	05-DEC-2014	VULCAN MATERIALS CO	2,278.53
1025137	12-DEC-2014	BAXTER & WOODMAN, INC.	32,282.88
1025210	12-DEC-2014	MEADE ELECTRIC CO. INC	80,931.62
1025236	12-DEC-2014	PAYNE & DOLAN	2,697.91
1025358	19-DEC-2014	3M COMPANY	7,471.29
1025595	19-DEC-2014	HOME TOWNE ELECTRIC INC	104,729.60
1025656	19-DEC-2014	SCHROEDER ASPHALT SERVICES INC	12,327.49
1025692	26-DEC-2014	3M COMPANY	739.82
1025706	26-DEC-2014	COMMONWEALTH EDISON CO	3,814.81
1025779	26-DEC-2014	BAXTER & WOODMAN, INC.	8,683.38
1025829	26-DEC-2014	NORTH AMERICAN SALT CO	218,340.76
			Grand Total: 2,448,711.63

Period Name : 'Dec-14'

Fund Description	269 - Sales Tax for Transportation & Public Safety
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
11706	01-DEC-2014	CHRISTOPHER BURKE ENGINEERING	8,282.41
11733	01-DEC-2014	ESI CONSULTANTS LIMITED	14,423.28
11761	01-DEC-2014	REYNOLDS SMITH AND HILLS INC	16,543.28
11929	12-DEC-2014	TRANSYSTEMS CORPORATION	14,778.42
11968	12-DEC-2014	BERGER EXCAVATING CONTRACTORS	1,336,394.73
11973	12-DEC-2014	DLZ ILLINOIS INC	13,619.20
12016	12-DEC-2014	PATRICK ENGINEERING INC	5,146.70
12071	19-DEC-2014	CHRISTOPHER BURKE ENGINEERING	295,286.98
12099	19-DEC-2014	DLZ ILLINOIS INC	298.24
12216	26-DEC-2014	V3 COMPANIES OF ILLINOIS	79,442.37
12239	26-DEC-2014	BERGER EXCAVATING CONTRACTORS	400,473.86
12250	26-DEC-2014	CHRISTOPHER BURKE ENGINEERING	45,800.91
1024448	01-DEC-2014	MARK A LOCASCIO LTD	134.80
1024454	01-DEC-2014	OKEEFE & CARR PC	6,807.50
1024470	01-DEC-2014	WALKER WILCOX MATOUSEK LLP	690.00
1024677	01-DEC-2014	CHICAGO METROPOLITAN AGENCY	18,423.57
1024682	01-DEC-2014	CIVILTECH ENGINEERING INC	58,896.63
1024689	01-DEC-2014	DELCAN CORPORATION	25,389.68
1024743	01-DEC-2014	PACE SUBURBAN BUS	16,922.17
1024881	05-DEC-2014	TREASURER STATE OF IL- IL DEPT	657,531.03
1024894	05-DEC-2014	ALFRED BENESCH & CO	1,500.00
1024909	05-DEC-2014	CIORBA GROUP INC	44,490.69
1024910	05-DEC-2014	CIVILTECH ENGINEERING INC	47,134.91
1024932	05-DEC-2014	GEWALT HAMILTON ASSOCIATES INC	4,188.95
1025124	12-DEC-2014	ALFRED BENESCH & CO	10,845.16
1025137	12-DEC-2014	BAXTER & WOODMAN, INC.	41,123.01
1025150	12-DEC-2014	CIVILTECH ENGINEERING INC	6,756.21
1025553	19-DEC-2014	CIVILTECH ENGINEERING INC	61,624.13
1025580	19-DEC-2014	GEWALT HAMILTON ASSOCIATES INC	21,078.85
1025588	19-DEC-2014	H & H ELECTRIC CO	71,533.13
1025616	19-DEC-2014	MANHARD CONSULTING LTD	6,345.00

Fund Description 269 - Sales Tax for Transportation & Public Safety

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1025779	26-DEC-2014	BAXTER & WOODMAN, INC.	11,061.18
1025784	26-DEC-2014	CIVILTECH ENGINEERING INC	46,184.46
1025787	26-DEC-2014	CRAWFORD MURPHY & TILLY INC	3,620.28
1025789	26-DEC-2014	DELCAN CORPORATION	22,605.38
1025793	26-DEC-2014	ENVIRONMENTAL CONSULTING GROUP INC	6,875.00
			Grand Total: 3,422,252.10

Period Name : 'Dec-14'

Fund Description 272 - Special Service Area #8 Loon Lake

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1025820	26-DEC-2014	LOON LAKES MANAGEMENT ASSOC	18,227.90
			Grand Total: 18,227.90

Period Name : 'Dec-14'

Fund Description 404 - 2011A Tax Exempt GO Bonds Road Construction Projects

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
11929	12-DEC-2014	TRANSYSTEMS CORPORATION	19,171.90
12177	19-DEC-2014	TRANSYSTEMS CORPORATION	25,557.59
			Grand Total: 44,729.49

Period Name : 'Dec-14'

Fund Description 406 - 2013 Bond Road Construction Projects

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
11819	05-DEC-2014	FH PASCHEN SN NIELSEN	670,692.52
12068	19-DEC-2014	BERGER EXCAVATING CONTRACTORS	615,716.10
1025124	12-DEC-2014	ALFRED BENESCH & CO	119,574.94
			Grand Total: 1,405,983.56

Period Name : 'Dec-14'

Fund Description 454 - SSA#16 Capital Project Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
11737	01-DEC-2014	CENTRAL LAKE COUNTY	60,000.00
12258	26-DEC-2014	CENTRAL LAKE COUNTY	2,052,504.00
			Grand Total: 2,112,504.00

Period Name : 'Dec-14'

Fund Description	510 - Health, Life & Dental Insurance
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
11710	01-DEC-2014	BUCK CONSULTANTS	5,328.33
11790	04-DEC-2014	EXPRESS SCRIPTS	258,780.26
11791	04-DEC-2014	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS	33,649.69
11792	04-DEC-2014	BLUE CROSS BLUE SHIELD OF IL	158,053.88
11794	04-DEC-2014	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	17,248.22
11866	05-DEC-2014	BUCK CONSULTANTS	12,179.55
11893	05-DEC-2014	HEALTHSMART BENEFIT SOLUTIONS INC	7,648.00
11894	05-DEC-2014	HEALTHSMART BENEFIT SOLUTIONS INC	7,456.00
11895	05-DEC-2014	HEALTHSMART BENEFIT SOLUTIONS INC	7,440.00
12042	18-DEC-2014	EXPRESS SCRIPTS	331,130.92
12043	18-DEC-2014	DELTA DENTAL OF ILLINOIS	175,393.71
12045	18-DEC-2014	EXPRESS SCRIPTS INSURANCE COMPANY	2,101.00
12046	18-DEC-2014	BLUE CROSS BLUE SHIELD OF IL	350,491.40
12047	18-DEC-2014	BLUE CROSS BLUE SHIELD OF IL	388,596.41
12050	18-DEC-2014	HEALTHSMART BENEFIT SOLUTIONS INC	160.75
12051	18-DEC-2014	HEALTHSMART BENEFIT SOLUTIONS INC	1,999.25
12052	18-DEC-2014	WAGE WORKS INC	430.08
12053	18-DEC-2014	WAGE WORKS INC	130.00
12140	19-DEC-2014	XEROX CORPORATION	238.50
12180	23-DEC-2014	EXPRESS SCRIPTS	7,219.38
12181	23-DEC-2014	BLUE CROSS BLUE SHIELD OF IL	471,564.15
12182	23-DEC-2014	WAGE WORKS INC	25.00
12260	31-DEC-2014	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	17,131.56
12262	31-DEC-2014	HEALTHSMART BENEFIT SOLUTIONS INC	7,408.00
12263	31-DEC-2014	WAGE WORKS INC	335.27
53691	23-DEC-2014	XEROX CORPORATION	1,079,000.00
53697	23-DEC-2014	MIDWEST OPERATING ENGINEERS	220,038.18
53702	18-DEC-2014	ING EMPLOYEE BENEFITS	19,880.58
53703	18-DEC-2014	ING EMPLOYEE BENEFITS	39,470.61
1024859	05-DEC-2014	KANSAS STATE BANK OF MANHATTAN	554.47
1025018	12-DEC-2014	GLORIA GRILLO	325.00

Fund Description 510 - Health, Life & Dental Insurance

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1025019	12-DEC-2014	KRISTINE ANDERSEN	355.00
1025020	12-DEC-2014	KEN RUDZINSKI	1,534.05
1025021	12-DEC-2014	ROBERT DEVER	663.20
1025022	12-DEC-2014	VALERIE DAVIS	1,022.90
1025089	12-DEC-2014	KANSAS STATE BANK OF MANHATTAN	55.45
1025354	19-DEC-2014	DEVORE, PAULA C	6.03
1025454	19-DEC-2014	KANSAS STATE BANK OF MANHATTAN	554.47
1025556	19-DEC-2014	COMPSYCH EMPLOYEE ASSISTANCE	4,987.64
			Grand Total: 3,630,586.89

Period Name : 'Dec-14'

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
11692	01-DEC-2014	RJN GROUP INC	9,770.00
11705	01-DEC-2014	CANON SOLUTIONS AMERICA INC	573.78
11736	01-DEC-2014	POLYDYNE INC	7,404.00
11737	01-DEC-2014	CENTRAL LAKE COUNTY	262.61
11743	01-DEC-2014	CONSTELLATION NEWENERGY INC	3,286.48
11762	01-DEC-2014	RR DONNELLEY	1,941.79
11775	01-DEC-2014	KIMBALL MIDWEST	96.77
11777	01-DEC-2014	ASTRIX SOFTWARE TECHNOLOGY INC	557.75
11781	01-DEC-2014	DIRECT ENERGY BUSINESS	111,070.45
11798	05-DEC-2014	WATER WELL SOLUTIONS	11,731.03
11802	05-DEC-2014	CLARK DIETZ INC.	5,600.00
11832	05-DEC-2014	SYNAGRO CENTRAL LLC	31,223.36
11833	05-DEC-2014	RR DONNELLEY	1,580.32
11838	05-DEC-2014	ASTRIX SOFTWARE TECHNOLOGY INC	529.00
11869	05-DEC-2014	FILIPPINI LAW FIRM LLP	7,955.50
11873	05-DEC-2014	R A ADAMS ENTERPRISES INC	2,900.00
11902	05-DEC-2014	BAKER TILLY VIRCHOW KRAUSE LLP	4,800.00
11905	05-DEC-2014	POLYDYNE INC	1,998.00
11906	05-DEC-2014	CENTRAL LAKE COUNTY	282,064.38
11909	05-DEC-2014	DEPENDABLE FIRE EQUIPMENT	2,325.00
11961	12-DEC-2014	KIMBALL MIDWEST	108.55
11964	12-DEC-2014	ASTRIX SOFTWARE TECHNOLOGY INC	442.75
11968	12-DEC-2014	BERGER EXCAVATING CONTRACTORS	47,464.76
11991	12-DEC-2014	VILLAGE OF FOX LAKE	402,780.00
11999	12-DEC-2014	PETER BAKER & SON CO	114.40
12003	12-DEC-2014	KIRSCHHOFFER TRUCK SERVICE INC	887.21
12012	12-DEC-2014	ASSOCIATED TECHNICAL SERVICES LTD	8,388.25
12028	12-DEC-2014	DIRECT ENERGY BUSINESS	68,490.71
12034	12-DEC-2014	RJN GROUP INC	800.00
12056	19-DEC-2014	XYLEM WATER SOLUTION USA INC	7,109.00
12060	19-DEC-2014	LYNN MONTEI ASSOCIATES	6,179.85

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
12063	19-DEC-2014	RR DONNELLEY	2,348.48
12083	19-DEC-2014	R A ADAMS ENTERPRISES INC	2,900.00
12087	19-DEC-2014	ASTRIX SOFTWARE TECHNOLOGY INC	575.00
12112	19-DEC-2014	HOLLAND & KNIGHT	1,592.50
12125	19-DEC-2014	CENTRAL LAKE COUNTY	407.67
12138	19-DEC-2014	DEPENDABLE FIRE EQUIPMENT	65.00
12152	19-DEC-2014	PNC BANK NATIONAL ASSOCIATION	45,576.15
12191	26-DEC-2014	HOLLAND & KNIGHT	1,462.50
12195	26-DEC-2014	KIRSCHHOFFER TRUCK SERVICE INC	4,317.83
12209	26-DEC-2014	JOSEPH J HENDERSON & SON INC	334,627.79
12212	26-DEC-2014	CLARK DIETZ INC.	5,600.00
12213	26-DEC-2014	DIRECT ENERGY BUSINESS	49,216.61
12218	26-DEC-2014	CRYSTAL MAINTENANCE SERVICES CORP	1,440.00
12229	26-DEC-2014	RR DONNELLEY	1,210.55
12235	26-DEC-2014	ASTRIX SOFTWARE TECHNOLOGY INC	379.50
12240	26-DEC-2014	MIDTOWN PETROLEUM ACQUISITION	666.68
12248	26-DEC-2014	INNER SECURITY SYSTEMS, INC	246.00
1024482	01-DEC-2014	AT &T	170.22
1024483	01-DEC-2014	AT &T	75.82
1024504	01-DEC-2014	CALL ONE	13,089.55
1024512	01-DEC-2014	COMCAST CABLE COMMUNICATIONS	92.62
1024531	01-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	246.29
1024535	01-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	420.67
1024541	01-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	73.05
1024542	01-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	173.24
1024545	01-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	232.08
1024548	01-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	195.58
1024573	01-DEC-2014	NICOR GAS	45.26
1024574	01-DEC-2014	NICOR GAS	97.69
1024575	01-DEC-2014	NICOR GAS	27.06
1024576	01-DEC-2014	NICOR GAS	84.02
1024577	01-DEC-2014	NICOR GAS	27.23
1024578	01-DEC-2014	NICOR GAS	93.46
1024579	01-DEC-2014	NICOR GAS	29.12

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1024580	01-DEC-2014	NICOR GAS	74.73
1024581	01-DEC-2014	NICOR GAS	31.26
1024582	01-DEC-2014	NICOR GAS	59.94
1024583	01-DEC-2014	NICOR GAS	24.97
1024586	01-DEC-2014	NORTH SHORE GAS CO	233.62
1024587	01-DEC-2014	NORTH SHORE GAS CO	24.03
1024588	01-DEC-2014	NORTH SHORE GAS CO	43.96
1024589	01-DEC-2014	NORTH SHORE GAS CO	91.89
1024590	01-DEC-2014	NORTH SHORE GAS CO	19.05
1024591	01-DEC-2014	NORTH SHORE GAS CO	107.96
1024592	01-DEC-2014	NORTH SHORE GAS CO	38.79
1024593	01-DEC-2014	NORTH SHORE GAS CO	37.46
1024594	01-DEC-2014	NORTH SHORE GAS CO	33.89
1024595	01-DEC-2014	NORTH SHORE GAS CO	360.95
1024596	01-DEC-2014	NORTH SHORE GAS CO	35.33
1024597	01-DEC-2014	NORTH SHORE GAS CO	87.78
1024598	01-DEC-2014	NORTH SHORE GAS CO	41.56
1024599	01-DEC-2014	NORTH SHORE GAS CO	900.09
1024600	01-DEC-2014	NORTH SHORE GAS CO	64.34
1024601	01-DEC-2014	NORTH SHORE GAS CO	51.80
1024602	01-DEC-2014	NORTH SHORE GAS CO	21.93
1024603	01-DEC-2014	NORTH SHORE GAS CO	49.03
1024604	01-DEC-2014	NORTH SHORE GAS CO	28.25
1024605	01-DEC-2014	NORTH SHORE GAS CO	52.02
1024606	01-DEC-2014	NORTH SHORE GAS CO	103.32
1024608	01-DEC-2014	NORTH SHORE GAS CO	73.09
1024625	01-DEC-2014	THE BANK OF NEW YORK	1,500.00
1024641	01-DEC-2014	VERIZON WIRELESS	2,535.57
1024676	01-DEC-2014	CHAPMAN AND CUTLER	2,500.00
1024679	01-DEC-2014	CINTAS CORP	73.92
1024680	01-DEC-2014	CINTAS CORPORATION 2	156.25
1024681	01-DEC-2014	CINTAS CORPORATION 2	100.26
1024695	01-DEC-2014	ENGLEWOOD ELECTRICAL SUPPLY	1,709.83
1024697	01-DEC-2014	FISCHER BROS FRESH	3,421.00

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1024698	01-DEC-2014	FLOW TECHNICS INC	1,780.73
1024707	01-DEC-2014	GRAYBAR ELECTRIC CO	2,636.83
1024709	01-DEC-2014	GREENGARD INC	700.00
1024718	01-DEC-2014	KIRSCHHOFFER TRUCK SERVICE INC	2,189.88
1024721	01-DEC-2014	LANDSCAPE CONCEPTS INC	1,142.00
1024723	01-DEC-2014	LECHNER AND SONS INC	71.72
1024757	01-DEC-2014	SUPERIOR PAVING INC	16,879.00
1024793	05-DEC-2014	NORTH SHORE SANITARY DISTRICT	283,073.80
1024799	05-DEC-2014	VILLAGE OF KILDEER	10.00
1024800	05-DEC-2014	AIRGAS NORTH CENTRAL	263.51
1024802	05-DEC-2014	AQUA AMERICA	8,063.04
1024822	05-DEC-2014	FEDERAL EXPRESS CORPORATION	13.93
1024824	05-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	822.12
1024825	05-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	354.58
1024826	05-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	451.28
1024827	05-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	11.10
1024828	05-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	130.49
1024829	05-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	232.08
1024830	05-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	177.72
1024831	05-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	159.53
1024832	05-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	261.18
1024833	05-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	41.02
1024834	05-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	270.00
1024835	05-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	143.28
1024836	05-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	187.63
1024837	05-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	40.80
1024838	05-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	61.44
1024839	05-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	108.60
1024840	05-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	96.00
1024841	05-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	314.41
1024842	05-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	316.78
1024843	05-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	664.18
1024845	05-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	102.20
1024846	05-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	770.20

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1024850	05-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	33.28
1024851	05-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	36.78
1024852	05-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	22.20
1024853	05-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	240.91
1024855	05-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	60.87
1024856	05-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	380.13
1024857	05-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	37.12
1024868	05-DEC-2014	ALBERT ENTERPRISES	71.36
1024877	05-DEC-2014	PITNEY BOWES	388.80
1024886	05-DEC-2014	VWR INTERNATIONAL INC	495.91
1024892	05-DEC-2014	ADVANCED UTILITY SYSTEMS CORP	35,568.54
1024904	05-DEC-2014	CHAPMAN AND CUTLER	23,600.00
1024906	05-DEC-2014	CINTAS CORP	73.92
1024907	05-DEC-2014	CINTAS CORPORATION 2	222.10
1024908	05-DEC-2014	CINTAS CORPORATION 2	141.02
1024936	05-DEC-2014	GRAYBAR ELECTRIC CO	1,860.64
1024954	05-DEC-2014	KIRSCHHOFFER TRUCK SERVICE INC	2,622.50
1024957	05-DEC-2014	LAKE COUNTY PUBLIC WORKS	10.51
1024985	05-DEC-2014	RAC REFRIGERATION SYSTEMS INC	1,625.24
1024988	05-DEC-2014	REVERE ELECTRIC SUPPLY INC	2,250.00
1024991	05-DEC-2014	RT LAWRENCE CORPORATION	7,732.00
1025005	05-DEC-2014	VILLAGE OF GRAYSLAKE	2,026.54
1025008	05-DEC-2014	WATER SOLUTIONS UNLIMITED INC	1,980.00
1025033	12-DEC-2014	ALARM DETECTION SYSTEMS INC	1,264.90
1025053	12-DEC-2014	FEDERAL EXPRESS CORPORATION	32.23
1025054	12-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	129.02
1025056	12-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	147.60
1025057	12-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	257.46
1025058	12-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	101.20
1025059	12-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	96.32
1025062	12-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	303.84
1025064	12-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	28.49
1025065	12-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	318.29
1025066	12-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	78.40

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1025067	12-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	41.84
1025068	12-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	213.30
1025069	12-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	511.56
1025070	12-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	55.64
1025078	12-DEC-2014	HD SUPPLY-WATERWORKS	9,330.00
1025088	12-DEC-2014	JEWELL ELECTRIC INC	4,680.00
1025110	12-DEC-2014	TYCO INTERGRATED SECURITY LLC	202.72
1025139	12-DEC-2014	BEHM ENTERPRISES INC	1,675.00
1025141	12-DEC-2014	BENTLEY SYSTEMS INC	2,397.52
1025149	12-DEC-2014	CINTAS CORP	73.92
1025165	12-DEC-2014	FISCHER BROS FRESH	1,842.50
1025168	12-DEC-2014	GARNET MIDWEST INC	4,373.24
1025171	12-DEC-2014	GRAYBAR ELECTRIC CO	92.25
1025173	12-DEC-2014	GREENGARD INC	342.00
1025193	12-DEC-2014	LANDSCAPE CONCEPTS INC	175.00
1025205	12-DEC-2014	MANHARD CONSULTING LTD	8,390.50
1025222	12-DEC-2014	NALCO CROSSBOW WATER LLC	187.53
1025233	12-DEC-2014	ORKIN EXTERMINATING CO INC	110.00
1025246	12-DEC-2014	ROOT ENGINEERING SERVICES INC	2,860.00
1025255	12-DEC-2014	STRAND ASSOCIATES INC	5,933.76
1025257	12-DEC-2014	SUBURBAN LABORATORIES	49.00
1025270	12-DEC-2014	WATER ACCOUNTABILITY LLC	7,400.00
1025353	19-DEC-2014	NORTH SHORE SANITARY DISTRICT	283,073.80
1025357	19-DEC-2014	VILLAGE OF LONG GROVE	4,510.00
1025360	19-DEC-2014	ADVANCED DISPOSAL SERVICES	691.20
1025363	19-DEC-2014	ADVANCED DISPOSAL SERVICES	1,025.18
1025366	19-DEC-2014	ADVANCED DISPOSAL SERVICES	274.44
1025368	19-DEC-2014	ADVANCED DISPOSAL SERVICES	38.08
1025428	19-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	35.46
1025430	19-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	35.24
1025432	19-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	253.84
1025433	19-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	19.20
1025434	19-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	237.00
1025435	19-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	882.50

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1025440	19-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	36.94
1025446	19-DEC-2014	GRAINGER INDUSTRIAL SUPPLY	88.58
1025463	19-DEC-2014	SUSIE ROTMAN/MICHAEL ROTMAN	208.89
1025464	19-DEC-2014	BOYD F JORDAN III/GAIL JORDAN	225.00
1025465	19-DEC-2014	MITCHELL RATTNER	64.26
1025466	19-DEC-2014	CRYSTAL BAER/JACOB BELLEBAUM	36.01
1025467	19-DEC-2014	RYAN TWISE/MAYA DANIEL	130.73
1025468	19-DEC-2014	KORTNEY SPECTRE	31.06
1025473	19-DEC-2014	NICOR GAS	190.27
1025475	19-DEC-2014	NICOR GAS	445.06
1025476	19-DEC-2014	NICOR GAS	27.30
1025479	19-DEC-2014	NORTH SHORE GAS CO	60.93
1025480	19-DEC-2014	NORTH SHORE GAS CO	99.30
1025481	19-DEC-2014	NORTH SHORE GAS CO	100.54
1025482	19-DEC-2014	NORTH SHORE GAS CO	90.12
1025483	19-DEC-2014	NORTH SHORE GAS CO	31.64
1025484	19-DEC-2014	NORTH SHORE GAS CO	45.38
1025486	19-DEC-2014	NORTH SHORE GAS CO	64.90
1025487	19-DEC-2014	NORTH SHORE GAS CO	35.18
1025488	19-DEC-2014	NORTH SHORE GAS CO	635.71
1025489	19-DEC-2014	NORTH SHORE GAS CO	1,378.23
1025498	19-DEC-2014	NORTH SHORE GAS CO	34.36
1025526	19-DEC-2014	ACE HARDWARE INC	445.76
1025532	19-DEC-2014	ALL TEMP HEATING &	4,795.00
1025537	19-DEC-2014	APPLIED TECHNOLOGIES INC	155,147.93
1025552	19-DEC-2014	CINTAS CORPORATION 2	76.16
1025559	19-DEC-2014	CORRPRO COMPANIES INC	560.00
1025567	19-DEC-2014	EMERY & ASSOCIATES INC	11,100.00
1025569	19-DEC-2014	ENVIRONMENTAL INC	420.00
1025574	19-DEC-2014	FISHER SCIENTIFIC CO	909.91
1025593	19-DEC-2014	HERMAN BROTHERS INC	4,899.00
1025642	19-DEC-2014	ORKIN EXTERMINATING CO INC	280.00
1025645	19-DEC-2014	QLT CONSUMER LEASE SERVICES INC	33.09
1025659	19-DEC-2014	STANDARD EQUIPMENT CO	11,187.63

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1025670	19-DEC-2014	VIKING CHEMICAL COMPANY	850.95
1025678	19-DEC-2014	WRB LLC	321.00
1025695	26-DEC-2014	AT &T	51.03
1025705	26-DEC-2014	COMCAST CABLE COMMUNICATIONS	92.62
1025707	26-DEC-2014	COMMONWEALTH EDISON CO	17.42
1025733	26-DEC-2014	NICOR GAS	976.67
1025734	26-DEC-2014	NICOR GAS	260.23
1025735	26-DEC-2014	NICOR GAS	76.04
1025736	26-DEC-2014	NICOR GAS	96.91
1025737	26-DEC-2014	NICOR GAS	26.44
1025738	26-DEC-2014	NICOR GAS	56.12
1025739	26-DEC-2014	NICOR GAS	34.50
1025740	26-DEC-2014	NICOR GAS	31.20
1025741	26-DEC-2014	NORTH SHORE GAS CO	71.88
1025742	26-DEC-2014	NORTH SHORE GAS CO	664.76
1025743	26-DEC-2014	NORTH SHORE GAS CO	35.18
1025744	26-DEC-2014	NORTH SHORE GAS CO	32.48
1025745	26-DEC-2014	NORTH SHORE GAS CO	29.45
1025746	26-DEC-2014	NORTH SHORE GAS CO	67.55
1025747	26-DEC-2014	NORTH SHORE GAS CO	90.32
1025748	26-DEC-2014	NORTH SHORE GAS CO	64.21
1025749	26-DEC-2014	NORTH SHORE GAS CO	41.70
1025750	26-DEC-2014	NORTH SHORE GAS CO	311.48
1025751	26-DEC-2014	NORTH SHORE GAS CO	67.81
1025752	26-DEC-2014	NORTH SHORE GAS CO	678.36
1025753	26-DEC-2014	NORTH SHORE GAS CO	38.88
1025754	26-DEC-2014	NORTH SHORE GAS CO	86.33
1025755	26-DEC-2014	NORTH SHORE GAS CO	35.10
1025756	26-DEC-2014	NORTH SHORE GAS CO	31.64
1025757	26-DEC-2014	NORTH SHORE GAS CO	50.83
1025758	26-DEC-2014	NORTH SHORE GAS CO	2,474.56
1025762	26-DEC-2014	USABLUBOOK	8,117.90
1025774	26-DEC-2014	ALL TEMP HEATING &	2,700.00
1025783	26-DEC-2014	CINTAS CORP	73.92

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1025797	26-DEC-2014	FISCHER BROS FRESH	749.50
1025816	26-DEC-2014	LECHNER AND SONS INC	71.72
1025833	26-DEC-2014	ORKIN EXTERMINATING CO INC	50.00
			Grand Total: 2,475,162.75

Period Name : 'Dec-14'

Fund Description	715 - Treasurer Agency Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1024443	01-DEC-2014	LAKE COUNTY CLERK	9,426.70
1024452	01-DEC-2014	STATE BANK OF THE LAKES	5,437.72
1024453	01-DEC-2014	FERN Y WALASIAK & SHARON F DAVIS	5,135.58
1024787	05-DEC-2014	GEORGE & DAYNA BUTLER	29,349.89
1024788	05-DEC-2014	MORRISON & MORRISON PC	3,233.00
1025347	19-DEC-2014	SOTORIOS C & ELLEN CONSTANTOPOULOS	32,540.11
1025348	19-DEC-2014	WELLS FARGO BANK NA	12,574.50
1025349	19-DEC-2014	LAW OFFICE OF BRYAN P LYNCH PC	9,685.71
1025350	19-DEC-2014	ZION'S FIRST NATIONAL BANK	11,900.00
1025351	19-DEC-2014	ZION'S FIRST NATIONAL BANK	134,000.00
1025352	19-DEC-2014	FAHD AMOCO INC	6,503.46
			Grand Total: 259,786.67

Period Name : 'Dec-14'

Fund Description	725 - Sheriff's Agency Funds
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
11705	01-DEC-2014	CANON SOLUTIONS AMERICA INC	122.13
11755	01-DEC-2014	COMPASS GROUP USA INC	1,462.87
12145	19-DEC-2014	COMPASS GROUP USA INC	1,560.20
1024566	01-DEC-2014	MATTHEW BENDER & CO INC	723.75
1024673	01-DEC-2014	BOB BARKER CO INC	1,493.65
1024863	05-DEC-2014	MATTHEW BENDER & CO INC	723.75
1025133	12-DEC-2014	ARAMARK CORP	217.15
1025399	19-DEC-2014	COMCAST CABLE COMMUNICATIONS	584.13
1025544	19-DEC-2014	BOB BARKER CO INC	735.00
			Grand Total: 7,622.63

Period Name : 'Dec-14'

Fund Description 730 - Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
11795	04-DEC-2014	HEALTHSMART BENEFIT SOLUTIONS INC	34,353.03
11796	04-DEC-2014	WAGE WORKS INC	861.72
12049	18-DEC-2014	HEALTHSMART BENEFIT SOLUTIONS INC	34,267.94
12261	31-DEC-2014	HEALTHSMART BENEFIT SOLUTIONS INC	26,862.03
53677	03-DEC-2014	XEROX CORPORATION	9,030.29
53701	17-DEC-2014	XEROX CORPORATION	9,029.49
			Grand Total: 114,404.50

Period Name : 'Dec-14'

Fund Description	740 - HUD Grants
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
11694	01-DEC-2014	MANO A MANO FAMILY RESOURCE	1,500.00
11703	01-DEC-2014	ALEXIAN BROTHERS BONAVENTURE	300.75
11704	01-DEC-2014	LAKE COUNTY RESIDENTIAL	5,802.54
11723	01-DEC-2014	FAMILY SERVICE PREVENTION, EDUCATION & COUNSELING	6,250.00
11746	01-DEC-2014	CATHOLIC CHARITIES	4,000.00
11764	01-DEC-2014	THE SALEM GROUP	3,911.62
11945	12-DEC-2014	CITY OF NORTH CHICAGO	5,089.32
11946	12-DEC-2014	CITY OF NORTH CHICAGO	31.32
11947	12-DEC-2014	CITY OF NORTH CHICAGO	34,365.00
11948	12-DEC-2014	CITY OF NORTH CHICAGO	325.00
11949	12-DEC-2014	CITY OF NORTH CHICAGO	69.87
11950	12-DEC-2014	CITY OF NORTH CHICAGO	10.44
11953	12-DEC-2014	THE SALEM GROUP	9,044.86
11958	12-DEC-2014	ALEXIAN BROTHERS BONAVENTURE	8,978.55
11967	12-DEC-2014	LAKE COUNTY RESIDENTIAL	59,735.72
11972	12-DEC-2014	CANON SOLUTIONS AMERICA INC	261.53
11984	12-DEC-2014	A SAFE PLACE	8,554.05
11991	12-DEC-2014	VILLAGE OF FOX LAKE	85,000.00
12000	12-DEC-2014	PADS LAKE COUNTY INC	4,881.57
12005	12-DEC-2014	COMMUNITY PARTNERS FOR	8,800.00
12013	12-DEC-2014	CASA LAKE COUNTY INC	14,500.00
12094	19-DEC-2014	VILLAGE OF FOX LAKE	97,369.00
12151	19-DEC-2014	TDA CONSULTING INC	14,418.60
12152	19-DEC-2014	PNC BANK NATIONAL ASSOCIATION	1,924.64
12155	19-DEC-2014	CITY OF NORTH CHICAGO	38,464.00
12227	26-DEC-2014	APPLIED REAL ESTATE ANALYSIS INC	3,812.72
1024508	01-DEC-2014	CHILDSERV	21,301.58
1024553	01-DEC-2014	HIGHLAND PARK COMMUNITY NURSE SCHOOL	7,500.00
1024561	01-DEC-2014	LAKE COUNTY HAVEN	11,645.00
1024659	01-DEC-2014	ZACHARIAS SEXUAL ABUSE CENTER	7,248.00
1025032	12-DEC-2014	AFFORDABLE HOUSING CORP	87,322.13

Fund Description 740 - HUD Grants

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1025037	12-DEC-2014	BOWMAN INTERNET SYSTEMS LLC	837.50
1025039	12-DEC-2014	CITY OF PARK CITY	85,000.00
1025091	12-DEC-2014	LAKE COUNTY HAVEN	19,835.23
1025096	12-DEC-2014	SANDRA FRIEDMAN	7.00
1025102	12-DEC-2014	PRAIRIE STATE LEGAL	1,785.16
1025115	12-DEC-2014	WAUKEGAN TOWNSHIP	18,886.56
1025371	19-DEC-2014	AFFORDABLE HOUSING CORP	3,057.77
1025515	19-DEC-2014	VILLAGE OF HAINESVILLE	85,000.00
1025689	26-DEC-2014	SANDRA FRIEDMAN	5.00
1025694	26-DEC-2014	AFFORDABLE HOUSING CORP	20,482.63
1025732	26-DEC-2014	NICASA	9,351.23
1025769	26-DEC-2014	ZACHARIAS SEXUAL ABUSE CENTER	2,920.01
			Grand Total: 799,585.90

Period Name : 'Dec-14'

Fund Description	750 - Workforce Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
11699	01-DEC-2014	CARLOS MELGOZA	489.87
11701	01-DEC-2014	WAUKEGAN HIGH SCHOOL	17,101.06
11714	01-DEC-2014	COMPUTER SYSTEMS INSTITUTE	7,792.40
11738	01-DEC-2014	FIRST INSTITUTE TRAINING & MANAGEMENT	2,234.00
11740	01-DEC-2014	YOUTHBUILD LAKE COUNTY	13,821.17
11747	01-DEC-2014	ALMA NAVARRO	98.00
11751	01-DEC-2014	THOMAS HONDA	200.00
11756	01-DEC-2014	CDW GOVERNMENT INC	650.00
11787	01-DEC-2014	ZION BENTON TOWNSHIP HIGH	11,218.08
11788	01-DEC-2014	MA G HERNANDEZ	80.00
11810	05-DEC-2014	STATE CAREER SCHOOL D/B/A	10,000.00
11815	05-DEC-2014	AMBRIA COLLEGE OF NURSING	20,000.00
11827	05-DEC-2014	KIMBERLY HOKE	75.04
11829	05-DEC-2014	JUVY B MANACMUL	368.16
11835	05-DEC-2014	THE SALEM GROUP	1,436.16
11836	05-DEC-2014	YENY RANGEL DIWA	370.92
11841	05-DEC-2014	VANKIR SCOTT	174.60
11842	05-DEC-2014	MARK JOVES	260.72
11847	05-DEC-2014	KOTRA CDL DRIVING SCHOOL	13,800.00
11848	05-DEC-2014	JOSE ARMANDO TORRES	60.00
11849	05-DEC-2014	MA G HERNANDEZ	60.00
11850	05-DEC-2014	JUDITH ACOSTA HERNANDEZ	79.92
11855	05-DEC-2014	FLORENCIA SALAZAR	197.12
11856	05-DEC-2014	EDWIN RIOS	417.24
11857	05-DEC-2014	ANTONIO GARCIA	492.80
11859	05-DEC-2014	JEFFREY M ALCANICES PARRENO	497.20
11860	05-DEC-2014	CARDINAL AIRCRAFT SERVICE INC	8,235.00
11868	05-DEC-2014	ALBERT ROBINSON JR	140.00
11870	05-DEC-2014	ESTELA SOLORIO	183.15
11876	05-DEC-2014	MANAGEMENT & INFORMATION	43,400.00
11877	05-DEC-2014	UNITED WAY OF LAKE COUNTY	2,500.00

Fund Description	750 - Workforce Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
11879	05-DEC-2014	MARIBEL DIAZ	69.24
11880	05-DEC-2014	RICHARD TREFFTZS	89.32
11881	05-DEC-2014	ESMERELDA NAVARRO	180.00
11882	05-DEC-2014	JUANA VARGAS	169.26
11883	05-DEC-2014	ALMA NAVARRO	101.46
11887	05-DEC-2014	COMPUTER SYSTEMS INSTITUTE	15,000.00
11898	05-DEC-2014	NORTH CHICAGO DIST 187	16,130.39
11922	12-DEC-2014	ELENA KRIMMER	224.00
11923	12-DEC-2014	MARIA GARZA	49.28
11924	12-DEC-2014	ANTHONY MCCLELLAND	481.08
11925	12-DEC-2014	MARITZA SANCHEZ	104.16
11932	12-DEC-2014	DAVID PRESTON	177.44
11933	12-DEC-2014	JUANA VARGAS	25.71
11934	12-DEC-2014	JESSUP MANUFACTURING COMPANY	1,545.25
11940	12-DEC-2014	RYAN GAYER	187.05
11941	12-DEC-2014	MICHAEL BACH	93.75
11944	12-DEC-2014	U S SECURITY ASSOCIATES	2,430.04
11972	12-DEC-2014	CANON SOLUTIONS AMERICA INC	626.62
11977	12-DEC-2014	KOTRA CDL DRIVING SCHOOL	4,600.00
11978	12-DEC-2014	ZION BENTON TOWNSHIP HIGH	11,418.94
11985	12-DEC-2014	CHARLES E FINKLEY III	83.96
11986	12-DEC-2014	JAMES J KIEL	291.72
11987	12-DEC-2014	JENNY POLANCO	150.00
11988	12-DEC-2014	LESLIE GONZALEZ	163.37
11993	12-DEC-2014	COMPUTER SYSTEMS INSTITUTE	7,000.00
12041	12-DEC-2014	ESTELA SOLORIO	36.63
12065	19-DEC-2014	TALX CORPORATION	279.19
12073	19-DEC-2014	THE SALEM GROUP	478.72
12076	19-DEC-2014	COMNET GROUP INCORPORATED	42,000.00
12092	19-DEC-2014	MANAGEMENT & INFORMATION	7,000.00
12098	19-DEC-2014	MARK JOVES	130.36
12102	19-DEC-2014	KOTRA CDL DRIVING SCHOOL	23,000.00
12104	19-DEC-2014	COMPUTER SYSTEMS INSTITUTE	16,004.80
12109	19-DEC-2014	CHARLES E FINKLEY III	78.25

Fund Description	750 - Workforce Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
12110	19-DEC-2014	JUDITH ACOSTA HERNANDEZ	93.24
12117	19-DEC-2014	JAMES J KIEL	128.10
12118	19-DEC-2014	FLORENCIA SALAZAR	197.12
12121	19-DEC-2014	JEFFREY M ALCANICES PARRENO	397.76
12122	19-DEC-2014	VERONICA LARA	240.00
12130	19-DEC-2014	MARIBEL DIAZ	92.32
12131	19-DEC-2014	MARIA GARZA	73.92
12132	19-DEC-2014	RICHARD TREFFTZS	127.60
12139	19-DEC-2014	JUANA VARGAS	96.72
12141	19-DEC-2014	ALMA NAVARRO	33.82
12152	19-DEC-2014	PNC BANK NATIONAL ASSOCIATION	3,181.07
12175	19-DEC-2014	AMBRIA COLLEGE OF NURSING	3,600.00
12186	26-DEC-2014	MANAGEMENT & INFORMATION	14,000.00
12188	26-DEC-2014	COMPUTER SYSTEMS INSTITUTE	7,000.00
12198	26-DEC-2014	FIRST INSTITUTE TRAINING & MANAGEMENT	6,300.00
12201	26-DEC-2014	YOUTHBUILD LAKE COUNTY	5,267.38
12215	26-DEC-2014	LAKE COUNTY PARTNERSHIP FOR	5,397.15
12218	26-DEC-2014	CRYSTAL MAINTENANCE SERVICES CORP	1,440.00
12245	26-DEC-2014	EDWIN RIOS	231.80
12253	26-DEC-2014	LESLIE GONZALEZ	198.40
12256	26-DEC-2014	ESTELA SOLORIO	109.89
1024474	01-DEC-2014	WORKFORCE DEVELOPMENT	2.49
1024502	01-DEC-2014	CALL ONE	56.63
1024626	01-DEC-2014	THE SALEM GROUP	106.00
1024630	01-DEC-2014	VERIZON WIRELESS	67.04
1024668	01-DEC-2014	ALISON PETERS	80.00
1024670	01-DEC-2014	AZCENETT OLMOS	19.43
1024671	01-DEC-2014	BARNES & NOBLE INC	69.40
1024683	01-DEC-2014	COLUMBIA COLLEGE	1,290.00
1024684	01-DEC-2014	COLUMBIA COLLEGE	1,560.00
1024691	01-DEC-2014	DUNIA MALDONADO	70.00
1024731	01-DEC-2014	MARSHIA HOBSON	400.00
1024752	01-DEC-2014	ROMMEL MORTEL	48.84
1024770	01-DEC-2014	WILLIAM RAINEY HARPER COLLEGE	424.75

Fund Description	750 - Workforce Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1024809	05-DEC-2014	COLLEGE OF LAKE COUNTY	13,665.00
1024810	05-DEC-2014	COLLEGE OF LAKE COUNTY	660.00
1024895	05-DEC-2014	ALTERRIO WOODARD	42.33
1024899	05-DEC-2014	ASHFORD UNIVERSITY	3,780.00
1024900	05-DEC-2014	AZCENETT OLMOS	80.00
1024903	05-DEC-2014	CAROLINA BALTERO CRUZ	171.30
1024905	05-DEC-2014	CINDY SEWELL	137.98
1024911	05-DEC-2014	COLUMBIA COLLEGE	5,842.22
1024915	05-DEC-2014	CRAIG HALL JR	200.00
1024917	05-DEC-2014	DEMARIO FLEMMING	80.00
1024918	05-DEC-2014	DEVRY UNIVERSITY	7,314.00
1024924	05-DEC-2014	ELISA COLEMAN	65.00
1024947	05-DEC-2014	JASON E COLEMAN	160.00
1024948	05-DEC-2014	JAYSON LINGAD	332.00
1024951	05-DEC-2014	JULIAN PARKER	150.00
1024959	05-DEC-2014	LARRY L LORENZEN	100.00
1024964	05-DEC-2014	LUTHERAN SCHOOL OF THEOLOGY	1,785.00
1024965	05-DEC-2014	LUZ M PULGARIN	225.00
1024967	05-DEC-2014	MARBELY SEGOVIA	40.00
1024969	05-DEC-2014	MARTHA HERRERA	60.00
1024972	05-DEC-2014	MICROTECH TRAINING CENTER DBA	55,729.00
1024974	05-DEC-2014	MIGUELINA PATLAN	107.38
1024990	05-DEC-2014	ROSANA LACHICA	192.94
1024994	05-DEC-2014	SILVIA OCHOA	77.94
1025001	05-DEC-2014	TRACEY JOHNSON	80.00
1025002	05-DEC-2014	TRINITY INTERNATIONAL UNIVERSITY	6,175.00
1025041	12-DEC-2014	COLLEGE OF LAKE COUNTY	376.00
1025042	12-DEC-2014	COLLEGE OF LAKE COUNTY	196.50
1025108	12-DEC-2014	THE SALEM GROUP	38.00
1025125	12-DEC-2014	ALTERRIO WOODARD	30.99
1025135	12-DEC-2014	ARLINE COLLADO	45.68
1025140	12-DEC-2014	BENJAMIN YANDALL	400.00
1025158	12-DEC-2014	DUNIA MALDONADO	60.00
1025185	12-DEC-2014	JOSEPHINE CANDA	133.14

Fund Description	750 - Workforce Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1025187	12-DEC-2014	KATHLEEN KUEHR	272.32
1025188	12-DEC-2014	KENNETH HOLVERSON	785.27
1025198	12-DEC-2014	LESLIE FELIX	300.00
1025213	12-DEC-2014	MIDLAND PAPER	738.00
1025245	12-DEC-2014	ROMMEL MORTEL	24.42
1025251	12-DEC-2014	SHARRON GRIFFIN	160.00
1025259	12-DEC-2014	SYMBOL JOB TRAINING INC	5,900.00
1025393	19-DEC-2014	COLLEGE OF LAKE COUNTY	1,390.26
1025394	19-DEC-2014	COLLEGE OF LAKE COUNTY	12.92
1025395	19-DEC-2014	COLLEGE OF LAKE COUNTY	2,275.63
1025396	19-DEC-2014	COLLEGE OF LAKE COUNTY	28.35
1025397	19-DEC-2014	COLLEGE OF LAKE COUNTY	20.32
1025398	19-DEC-2014	COLLEGE OF LAKE COUNTY	32.37
1025514	19-DEC-2014	VERIZON WIRELESS	67.06
1025527	19-DEC-2014	ADVANCED COMPUTER TRAINING INC	7,000.00
1025533	19-DEC-2014	AMERICARE TECHNICAL SCHOOL	3,345.00
1025539	19-DEC-2014	ARLINE COLLADO	171.30
1025550	19-DEC-2014	CINDY SEWELL	118.72
1025560	19-DEC-2014	DEVRY UNIVERSITY	7,544.00
1025564	19-DEC-2014	EDGAR ROGEL	120.00
1025566	19-DEC-2014	ELISA COLEMAN	60.00
1025607	19-DEC-2014	KATHLEEN KUEHR	238.28
1025608	19-DEC-2014	KINEINO WILLIAMS	361.41
1025627	19-DEC-2014	MICROTECH TRAINING CENTER DBA	32,322.00
1025639	19-DEC-2014	OMAR FLORES	104.82
1025657	19-DEC-2014	SILVIA OCHOA	103.92
1025663	19-DEC-2014	SYMBOL JOB TRAINING INC	3,950.00
1025664	19-DEC-2014	TENISHA MCARTHUR	82.32
1025701	26-DEC-2014	CITY OF WAUKEGAN	1,980.00
1025703	26-DEC-2014	COLLEGE OF LAKE COUNTY	8.50
1025704	26-DEC-2014	COLLEGE OF LAKE COUNTY	2,249.22
1025775	26-DEC-2014	ALTERRIO WOODARD	14.11
1025781	26-DEC-2014	CAROLINA BALTERO CRUZ	188.43
1025800	26-DEC-2014	GILLIAN LONDON	60.00

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1025809	26-DEC-2014	JASON E COLEMAN	140.00
1025821	26-DEC-2014	LUZ M PULGARIN	165.00
1025822	26-DEC-2014	MARIO C PEREZ	200.00
1025824	26-DEC-2014	MIGUELINA PATLAN	76.70
1025825	26-DEC-2014	MILDUN TRAINING CENTER OF ILLINOIS	6,000.00
1025828	26-DEC-2014	NANCY AMANDA CASAS	315.00
1025839	26-DEC-2014	SYMBOL JOB TRAINING INC	8,050.00
1025844	26-DEC-2014	WILLY DAYE	50.00
			Grand Total: 544,791.52

Period Name : 'Dec-14'

Fund Description 790 - Contributions Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
12152	19-DEC-2014	PNC BANK NATIONAL ASSOCIATION	525.38
			Grand Total: 525.38